

**All Local Assistance Federal Programs for FFY
as of 02/28/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003
apportionments are known.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
STPLER-5901(017) Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County						
01-924566 New sidewalk/curb/gutter						
01N/A, 01VAR07						
PR067996						
	03/18/2003	BTB0-TEA-Region	Obligation	59,148	59,148	
Total Obligated:		-3,852	Total:	59,148	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
California Conservation Corps (6110)						
STPLE-6110(008) IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES						
11-117284 FREEWAY OAK TREE PLANTING						
11NA						
PR018487						
	10/29/2002	33B0-TEA	Obligation	155,115	155,115	
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				214,263	214,263	0
Del Norte County Transportation Commission						
Balance:				214,263	214,263	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
ER-3000(002)		(3) LOCATIONS IN HUMBOLDT COUNTY - ELK CREEK RD. PM 0.9, 1.90 & 2.0-2.5 DAFs				
01-279084		HUM-JG-04, 06 & 07				
		EMERGENCY REPAIR				
PR004400						
	10/28/2002	09G0-	Obligation			0
Total Obligated:		-8,218	Total:	0	0	0
Total Encumbered:		8,219	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		8,219				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
ER-3602(002)		In Humboldt County on Alderpoint Rd. & Kneeland Rd. - DAF#'s GSW-HUM-002, JRB-HUM-010,				
01-924432		JRB-HUM-024				
		Emergency Opening/FA and Restoration/Contract				
01CA98-1						
PR051844						
	03/18/2003	09X0-ER	Obligation			-349,819
Total Obligated:		-403,511	Total:	0	0	-349,819
Total Encumbered:		53,692				
Total Expended:		47,106				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Rio Dell (5396)				
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A, 01PPNO 2048, 01VAR07						
PR068590						
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394	-535,394	
Total Obligated:		-602,999	Total:	-544,599	-544,599	0
Total Encumbered:		67,605				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
BHLS-5904(006)						
PR074298						
	03/04/2003	1170-HBRR	Obligation	-10,400	-10,400	
	03/04/2003	Q100-HBRR	Obligation	-69,600	-69,600	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No.				
01-279504		04C-0104				
		Seismic Retrofit-Replacement				
0188-VAR003, 01VAR04						
PR058879						
	12/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:		-72,106	Total:	-54,400	-54,400	0
Total Encumbered:		90,133				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS, 01VAR07						
PR063355						
	02/26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158	New1
Total Obligated:		-59,802	Total:	-9,158	-9,158	0
Total Encumbered:		59,802				
Total Expended:		32,752				
Date of Last Activity:	03/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
BHLPO-5904(054)		Maple Hills Road at South Fork EEL River, Bridge No. 4C-089.				
01-924567		Bridge Painting				
01924567L, 01VAR04						
PR068459						
	02/27/2003	BPE0-BR-Paintin	Obligation	-430,400	-430,400	New1
Total Obligated:		-450,400	Total:	-430,400	-430,400	0
Total Encumbered:		450,400				
Total Expended:		17,242				
Date of Last Activity:	03/12/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
RPSTPL-5904(057)		South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Fairfield to				
01-280944		Union St. - Reconstruct roadway				
		Road Reconstruction				
0130, 01PPNO2081						
PR073437						
	12/06/2002	RPB0-SB45	Obligation	-127,483	-127,483	
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLH-5904(058)		Briceland Thorne Road				
01-280954		Widening roadway, add shoulders and sight distance				
01VAR05						
PR073304						
	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,257,713	-1,257,713	-349,818
		Humboldt County Association of Governments				
		Balance:		-1,257,713	-1,257,713	-349,818
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-3001(002)						
01-279224						
PR004406						
	02/11/2003	09G0-	Obligation			-3,979 New1
Total Obligated:		-11,479	Total:	0	0	-3,979
Total Encumbered:		11,479				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lake County (5914)						
BRLSZD-5914(018)						
01-279784						
0188-VAR001						
PR059206						
	03/18/2003	BMD0-Seismic	Obligation	70,503	70,503	
Total Obligated:		-914,728	Total:	70,503	70,503	0
Total Encumbered:		1,143,411				
Total Expended:		1,143,411				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER PAID						
Lake County (5914)						
STPLER-5914(029)						
01-924541						
01LUMP SUM						
PR063076						
	02/21/2003	BTB0-TEA-Region	Obligation	0	0	New1
Total Obligated:		-105,376	Total:	0	0	0
Total Encumbered:		105,376				
Total Expended:		105,376				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Lake County (5914)						
STPLHG-5914(036)						
01-280744						
01LUMPSUM						
PR073799						
	01/24/2003	Q210-HES	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				58,503	58,503	-3,979

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Lake County/City Area Planning Council Balance:	58,503	58,503	-3,979
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
ER-3206(004)						
01-924372						
01N/A						
PR004579						
	02/27/2003	09Q0-	Obligation			10,144 New1
Total Obligated:		-232,800	Total:	0	0	10,144
Total Encumbered:		232,800				
Total Expended:		232,800				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPLHG-5049(003)						
01-924456						
01N/A						
PR053621						
	10/25/2002	Q430-HES	Obligation	18,500	18,500	
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHSR-5175(003)						
01-924543						
01LUMP SUM						
PR064401						
	01/22/2003	SRA0-SR2S	Obligation	-9,000	-9,000	
Total Obligated:		-29,979	Total:	-9,000	-9,000	0
Total Encumbered:		20,979				
Total Expended:		20,759				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLOZB-5910(022)						
01-279534						
0188-VAR003						
PR072689						
	12/28/2002	BME0-Seismic	Obligation	-3,600	-3,600	
Total Obligated:		-5,600	Total:	-3,600	-3,600	0
Total Encumbered:		7,000				
Total Expended:		0				
Date of Last Activity:	02/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Mendocino County (5910)						
BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).						
01-924533 Temporary Detour Bridge (EJB)						
01N/A, 01VAR04						
PR063061						
	12/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	
Total Obligated:		-354,400	Total:	-28,128	-28,128	0
Total Encumbered:		354,400				
Total Expended:		262,002				
Date of Last Activity:	03/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	11/28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
	11/28/2002	Q220-TEA	Obligation	24,000	24,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Mendocino County (5910)						
RPSTPL-5910(050) Near Ukiah-On North State St. (CR 104) - Construct a continuous left turn lane, improve						
01-280884 intersection, provide bike lanes, improve drainage						
Turn lane, bike lane, install signals						
0130, 01PPNO4101P						
PR072656						
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	12/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Coastal Conservancy (6078)						
STPLE-6078(001) Lighthouse						
01-278204 Lighthouse Restoration						
019804						
PR018464						
	11/21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-194,324	-194,324	10,144
Mendocino Council of Governments						
Balance:				-194,324	-194,324	10,144
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-1,179,270	-1,179,270	-343,653

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RRP-0089(024)						IN SHASTA COUNTY, ON COUNTY ROUTE OHOO3, FALLS AVENUE, AT THE SOUTHERN
--						PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7
PR011729						
	02/21/2003	1390-	Obligation	0	0	New1
Total Obligated:		-76,709	Total:	0	0	0
Total Encumbered:		76,709	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		76,709	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Redding (5068)						
BRLS-5068(001)						Cypress Over SAC. Riv
02-451714						
022037, 02SHAS05						
PR000575						
	01/29/2003	Q100-HBRR	Obligation	-17,144	-17,144	
	01/28/2003	Q100-HBRR	Obligation	17,144	17,144	
	01/28/2003	BMD0-Seismic	Obligation	-17,144	-17,144	
Total Obligated:		-1,433,537	Total:	-17,144	-17,144	0
Total Encumbered:		1,433,537				
Total Expended:		88,886				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
RPSTPL-5068(015)						On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45
02-1A4100						widening and signal installation
022074, 02AMEND #4						
PR057843						
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
	11/20/2002	RPB0-SB45	Obligation	-1,669,674	-1,669,674	
Total Obligated:		-1,669,674	Total:	-1,505,009	-1,505,009	0
Total Encumbered:		436,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anderson (5321)						
RPL-5321(003)						at the intersection of North Street and Riverside Avenue - PPNO 2145
02-454654						signal installation and street improvements
0202-2145						
PR067130						
	10/23/2002	RPB0-SB45	Obligation	110,662	110,662	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	110,662	110,662	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta Lake (5474)						
STPLHSR-5474(009)		Vallecito Street Phase 2				
02-918252		Pedestrian Walkway				
02N/A						
PR073839						
	01/24/2003	SRA0-SR2S	Obligation	-39,021	-39,021	
Total Obligated:		-39,021	Total:	-39,021	-39,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLF-5906(030)		In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204				
02-918049		Special Bridge Replacement				
0288VAR002						
PR018537						
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
	10/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(041)		In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094				
02-918139		Bridge Replacement				
02FTA5307, 02VAR04						
PR056580						
	01/29/2003	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-120,000	Total:	-32,000	-32,000	0
Total Encumbered:		120,000				
Total Expended:		50,326				
Date of Last Activity:		02/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
STPLHG-5906(042)		In Shasta County - Boulder Dr. @ Lake Blvd. East - HES 1998-99 - Work Type Category				
02-918141		New Traffic Signals				
02N/A						
PR059566						
	01/10/2003	Q430-HES	Obligation	3,051	3,051	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,096	Total:	3,051	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLHG-5906(059)		on various roads in Shasta County				
02-918218		Signs				
02LSR 2						
PR067067						
	01/15/2003	Q210-HES	Obligation	-5,693	-5,693	
	01/15/2003	Q330-HES	Obligation	5,693	5,693	
Total Obligated:		-198,840	Total:	0	0	0
Total Encumbered:		198,840				
Total Expended:		132,733				
Date of Last Activity:	01/23/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shasta County (5906)						
BRLS-5906(063)		Buzzard Roost Road at Cedar Creek				
02-918248		Bridge Replacement				
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
BRLO-5906(064)		Cove Road at Hatchet Creek				
02-918249		Bridge Replacement				
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	11/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLH-5906(065)		Lake Blvd from Redding City Limits to Shasta Lake City Limits				
02-918250		Bike Lane				
02HES# 2747						
PR073171						
	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLHSR-5906(066)						
PR073449						
	12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	
	02/11/2003	SRA0-SR2S	Obligation	49,500	49,500	New1
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,614,096	-1,614,096	0
Shasta County Regional Transportation Planning Agency						
Balance:				-1,614,096	-1,614,096	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	
Total Obligated:		-820,678	Total:	-5,350	-5,350	0
Total Encumbered:		1,215,328				
Total Expended:		540,262				
Date of Last Activity:	12/30/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lassen County (5907)						
ACRPSTPL-5907(016)		On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
02-1A0300		Line - PPNO# 2049 - SB45				
		Roadway Widening & AC overlay project				
022049						
PR052206						
	11/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated:		-4,304,587	Total:	-3,876,000	-3,876,000	0
Total Encumbered:		6,080,734				
Total Expended:		405,400				
Date of Last Activity:	11/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Susanville (5116)						
BRM-Z161(003)		ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17				
--						
PR000834						
	01/31/2003	1180-HBRR	Obligation	14,961	14,961	
Total Obligated:		-175,218	Total:	14,961	14,961	0
Total Encumbered:		175,218				
Total Expended:		175,218				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,866,388	-3,866,388	0
Lassen County Transportation Commission						
Balance:				-3,866,388	-3,866,388	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
		Modoc County (5903)				
ER-3210(001)		(14) Locations in Modoc County on Road #1 - DAF#s DLW-MODCO-001 THRU 012 & 014 & 015				
02-918079		Emergency Opening/FA/Contract				
PR004582						
	10/28/2002	09Q0-	Obligation			76,086
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
		Modoc County (5903)				
STPLX-5903(023)		on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough				
02-918201		Bridge Rail				
02N/A						
PR064444						
	10/31/2002	BRL0-HBRR	Obligation	4,587	4,587	
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
		Modoc County (5903)				
BRLO-5903(033)		On County Rd 61, Bridge #3C0037, 0.6 miles west of Hwy 395 over the Middle Canal				
02-455744		Bridge Replacement				
02N/A						
PR074371						
	03/25/2003	Q120-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-75,412	-75,412	76,086
Modoc County Transportation Commission				-75,412	-75,412	76,086
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Portola (5290)				
STPLER-5290(005)		along the Feather River connecting Riverside Avenue to the parking lot on Fed lands				
02-918200		Bike Path				
02N/A						
PR064439						
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
Total Obligated:		-230,000	Total:	-131,000	-131,000	0
Total Encumbered:		230,000				
Total Expended:		32,323				
Date of Last Activity:	02/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-131,000	-131,000	0
		Plumas County Transportation Commission				
		Balance:		-131,000	-131,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Montague (5180)				
RPSTPL-5180(001)		On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45				
02-1A1500		Roadway Reconstruction				
02PPNO2030						
PR054503						
	03/28/2003	RPB0-SB45	Obligation	150,667	150,667	
Total Obligated:		-453,105	Total:	150,667	150,667	0
Total Encumbered:		511,810				
Total Expended:		511,810				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAID						
		Montague (5180)				
STPLER-5180(005)		at 11th Street				
02-918225		RR building restoration				
02918225L						
PR067145						
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	
Total Obligated:		-256,436	Total:	-41,504	-41,504	0
Total Encumbered:		214,932				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Siskiyou County (5902)				
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	11/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated:		-87,527	Total:	472	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
STPLER-5902(039)		At Lake Siskiyou near City of Mt Shasta				
02-455644		Pedestrian and Bike Path				
02VAR07						
PR073724						
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
--		Redeck existing bridge				
PR001163						
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Trinity County (5905)				
ER-3009(004)		In Trinity County on Hyampom Rd. @ PM 12.5				
02-918228		ER Related - Geo Study				
PR070381						
	11/02/2002	0980-	Obligation			7,759
	11/02/2002	09X0-ER	Obligation			1,397
Total Obligated:		-10,643	Total:	0	0	9,156
Total Encumbered:		10,644				
Total Expended:		10,644				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
ER-3220(001)		(4) Locations in Trinity County on Trinity Dam Blvd. & Rush Creek Road - DAF#'s DLW-TRICO-001,				
02-918071		002, 003, & 004 - Storm CA97-1				
		Emergency Opening-Force Account				
PR004593						
	10/28/2002	09N0-	Obligation			15,747
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306				
Total Expended:		33,306				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
ER-3612(001)		In Trinity County on Rush Creek Road. - DAF# DLW-TRICO-001-0 - Storm CA98-1				
02-918127		Emerg.Opening/Force Acct-Restoration/FA				
02NA ER						
PR050664						
	10/28/2002	09X0-ER	Obligation			8,472
Total Obligated:		-112,564	Total:	0	0	8,472
Total Encumbered:		112,564				
Total Expended:		112,564				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLX-5905(021) In Trinity County - Mad River Rd. - Littlefield Creek - Bridge #05C0189						
02-918136 Bridge Rail						
02LUMP SUM						
PR073720						
	01/15/2003	BRL0-HBRR	Obligation	-2,789	-2,789	
Total Obligated:		-2,789	Total:	-2,789	-2,789	0
Total Encumbered:		2,789				
Total Expended:		0				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLX-5905(022) In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085						
02-918137 Bridge Rail						
02VAR04						
PR073721						
	01/15/2003	BRL0-HBRR	Obligation	-4,117	-4,117	
Total Obligated:		-4,117	Total:	-4,117	-4,117	0
Total Encumbered:		4,117				
Total Expended:		0				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BRLO-5905(051) on Hoaglin Road @ Kettenpom Creek, Br#05C-0124						
02-455264 Bridge Replacement project						
0202455264L, 02VAR04						
PR067137						
	03/29/2003	Q110-HBRR	Obligation	-12,000	-12,000	
Total Obligated:		-138,400	Total:	-12,000	-12,000	0
Total Encumbered:		126,400				
Total Expended:		59,970				
Date of Last Activity:	03/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				30,297	30,297	33,375
Trinity County Transportation Commission				30,297	30,297	33,375
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-5,770,817	-5,770,817	109,462

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Folsom (5288)						
HP21-0811(001)						
PR058699						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento County (5924)						
ER-3234(001)						
03-924826						
PR004611						
	02/21/2003	09N0-	Obligation			87,645 New1
Total Obligated:		-1,358	Total:	0	0	87,645
Total Encumbered:		1,359				
Total Expended:		1,359				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Sacramento County (5924)						
ER-3234(002)						
03-924886						
PR004612						
	02/21/2003	09Q0-	Obligation			31,573 New1
Total Obligated:		-35,196	Total:	0	0	31,573
Total Encumbered:		35,196				
Total Expended:		35,196				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Yuba County (5916)						
ER-3242(003)						
03-924831						
PR004620						
	01/31/2003	09N0-	Obligation			4,224
Total Obligated:		-9,902	Total:	0	0	4,224
Total Encumbered:		9,902				
Total Expended:		9,902				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
ER-3656(001)			In Fresno County on Little Panoche Road 2.5 miles West of SR I-5. - DAF# FWA-FRE-001-0			
06-927049			Emergency Opening/Force Account			
06CA-98						
PR051905						
	02/11/2003	09T0-	Obligation			3,417
Total Obligated:		-21,572	Total:	0	0	3,417
Total Encumbered:		21,572				
Total Expended:		0				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLR-5002(004)			UPRR Xings - Sacramento Corridor			
03-213908			RR Safety and Signal Work			
PR019800						
	10/28/2002	1380-	Obligation	0	0	
	10/28/2002	1390-	Obligation	0	0	
Total Obligated:		-1,555,674	Total:	0	0	0
Total Encumbered:		1,555,674	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,555,674				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLX-5002(021)			In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)			
03-452584			Barrier Rail			
03VAR0010						
PR020005						
	01/10/2003	BRP0-HBRR	Obligation	1	1	
Total Obligated:		-230,826	Total:	1	1	0
Total Encumbered:		230,827				
Total Expended:		230,827				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPL-5002(045)			on Power Inn Road from Folsom Boulevard to 14th Avenue			
03-928112			Roadway Widening			
03SAC20820						
PR061145						
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-RSTP	Obligation	-2,446,820	-2,446,820	
Total Obligated:		-5,533,629	Total:	0	0	0
Total Encumbered:		5,533,629	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		665,512				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Rocklin (5095)				
STPL-5095(004)		Sunset Boulevard, and Various Roadways throughtout City of Rocklin				
03-928310		Road Rehabilitation				
03PLA20070, 03PLA20540						
PR068137						
	03/12/2003	Q240-RSTP	Obligation	-10,857	-10,857	
Total Obligated:		-1,178,593	Total:	-10,857	-10,857	0
Total Encumbered:		1,178,593				
Total Expended:		1,154,089				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Folsom (5288)				
HP21L-5288(007)		In the City of Folsom from 0.1 KM west of Hazel Ave. overcrossing to 0.1 KM west of Natoma				
03-3696U4		overhead - Demo ID# 132 - TEA21# 0811				
		Widen and modify ramps - TEA21				
030220D, 036199B						
PR057200						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Folsom (5288)				
STPL-5288(013)		Folsom - Auburn Road from Folsom Dam Rd to Beals Point Road				
03-928415		Roadway Widening				
03SAC16190						
PR073884						
	01/31/2003	Q230-3067-RSTP	Obligation	-2,212,500	-2,212,500	
Total Obligated:		-2,212,500	Total:	-2,212,500	-2,212,500	0
Total Encumbered:		2,212,500				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Folsom (5288)				
RPSTPL-5288(014)		City of Folsom				
03-0L0324		LRT Route Refinement				
03A3L15, 03B3L15, 03ELD16020						
PR072734						
	11/20/2002	RPB0-SB45	Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPL-5297(001)						
03-928055						
03SUT10230						
PR059089						
	03/26/2003	Q240-RSTP	Obligation	0	0	
Total Obligated:		-319,420	Total:	0	0	0
Total Encumbered:		319,421				
Total Expended:		319,421				
Date of Last Activity:		03/26/2003				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPLR-5447(009)						
03-228398						
PR019895						
	01/10/2003	33M0-Sec 130	Obligation	-47,547	-47,547	
Total Obligated:		-249,524	Total:	-47,547	-47,547	0
Total Encumbered:		249,524				
Total Expended:		201,977				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)						
STPLER-5447(015)						
03-928083						
03YOL16470						
PR060083						
	01/31/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-249,999	Total:	0	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(017)						
03-928318						
03YOL17230						
PR068327						
	10/10/2002	Q240-RSTP	Obligation	-509,678	-509,678	
	01/22/2003	Q240-RSTP	Obligation	552,869	552,869	
	01/22/2003	Q230-3067-RSTP	Obligation	-552,869	-552,869	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-598,904	Total:	-509,678	-509,678	0
Total Encumbered:		598,904				
Total Expended:		33,115				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
STPL-5475(006)						
03-928191						
03SAC21410						
PR063100						
	01/22/2003	Q230-3067-RSTP	Obligation	-3,015,480	-3,015,480	
	01/22/2003	Q240-RSTP	Obligation	3,015,480	3,015,480	
Total Obligated:		-3,737,925	Total:	0	0	0
Total Encumbered:		3,737,925				
Total Expended:		447,591				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
STPLHSR-5475(010)						
03-928350						
03VAR10060						
PR070093						
	02/21/2003	SRA0-SR2S	Obligation	-77,085	-77,085	New1
Total Obligated:		-89,397	Total:	-77,085	-77,085	0
Total Encumbered:		89,397				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLH-5916(046)						
03-928424						
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/15/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLO-5918(031)						
03-928068						
03VAR10050						
PR059084						
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:	11/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(046)						
03-454034						
03VAR10050						
PR066577						
	12/25/2002	Q110-HBRR	Obligation	-4,800	-4,800	
Total Obligated:		-709,600	Total:	-4,800	-4,800	0
Total Encumbered:		709,600				
Total Expended:		58,136				
Date of Last Activity:	01/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPL-5922(035)						
03-453334						
03YOL16110						
PR061600						
	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
	01/28/2003	Q220-TEA	Obligation	-92,000	-92,000	
	03/04/2003	Q240-RSTP	Obligation	-138,745	-138,745	
Total Obligated:		-653,700	Total:	-554,300	-554,300	0
Total Encumbered:		653,700				
Total Expended:		0				
Date of Last Activity:	03/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BHLO-5922(039)						
03-928166						
03VAR10050, 03VAR56000						
PR062822						
	03/12/2003	Q110-HBRR	Obligation	-293,440	-293,440	
Total Obligated:		-316,640	Total:	-293,440	-293,440	0
Total Encumbered:		316,640				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLHSR-5922(052)						
03-928438						
03VAR05						
PR073995						
	02/14/2003	SRA0-SR2S	Obligation	-27,000	-27,000	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
BRLS-5924(014)						
03-451134						
03VAR10050						
PR000642						
	12/28/2002	Q100-HBRR	Obligation	-8,256,000	-8,256,000	
	02/22/2003	Q100-HBRR	Obligation	-184,000	-184,000	New1
Total Obligated:		-10,040,000	Total:	-8,440,000	-8,440,000	0
Total Encumbered:		10,040,000				
Total Expended:		1,489,882				
Date of Last Activity:	03/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BRLS-5924(032)						
03-924643						
03SAC22000, 03VAR10000, 03VAR10050						
PR000643						
	12/21/2002	Q100-HBRR	Obligation	-167,200	-167,200	
	02/21/2003	Q100-HBRR	Obligation	-800,000	-800,000	New1
Total Obligated:		-1,146,400	Total:	-967,200	-967,200	0
Total Encumbered:		1,146,400				
Total Expended:		175,309				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
RPSTPL-5924(059)						
03-0L0234						
PR073457						
	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	
Total Obligated:		-2,770,600	Total:	-1,770,600	-1,770,600	0
Total Encumbered:		3,000,000				
Total Expended:		960,813				
Date of Last Activity:	01/08/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(064)						
03-928107						
03SAC20141						
PR061046						
	01/22/2003	Q230-3067-RSTP	Obligation	-2,460,086	-2,460,086	
	01/22/2003	Q240-RSTP	Obligation	2,460,086	2,460,086	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,100,000		Total:	0	0	0
Total Encumbered:	3,100,000		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(074)			Countywide program throughout Sacramento county			
03-928155			Transportation Demand Management			
03SAC21450						
PR062230						
	12/28/2002	BMQ0-Seismic	Obligation	5,440	5,440	
Total Obligated:	-466,000		Total:	5,440	5,440	0
Total Encumbered:	466,000					
Total Expended:	251,959					
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(111)			In Sacramento County at Various Locations			
03-928427			Asphalt Concrete Overlay			
03SAC22740, 03VAR42000						
PR072702						
	01/22/2003	Q230-3067-RSTP	Obligation	-67,000	-67,000	
	01/22/2003	Q240-RSTP	Obligation	67,000	67,000	
Total Obligated:	-67,000		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	01/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
RPSTPL-5924(113)			On Elverta Rd. from Rio Linda Blvd. to Watt Ave			
03-928432			Roadway Widening			
03SAC19620						
PR073136						
	10/29/2002	RPB0-SB45	Obligation	-885,300	-885,300	
Total Obligated:	-885,300		Total:	-885,300	-885,300	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Fish And Game (6079)						
STPLEE-6079(005)			Dressler Ranch scenic viewshed along US 395 in Bridgeport Valley			
09-955083			Conservation easement acquisition			
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	03/03/2003					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Placer County Transportation Planning Agency (6158)						
CML-6158(022)						
03-928443						
0325004						
PR073582						
	12/25/2002	Q400-6103-CMAQ	Obligation	-73,333	-73,333	
Total Obligated:		-73,333	Total:	-73,333	-73,333	0
Total Encumbered:		73,333				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6200)						
BRNBISL-6200(011)						
03-965300						
PR057240						
	01/31/2003	BMU0-BR-Inspect	Obligation	-8,000,000	-8,000,000	
Total Obligated:		-16,000,000	Total:	-8,000,000	-8,000,000	0
Total Encumbered:		0				
Total Expended:		-10				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6203)						
CML-6203(001)						
PR002080						
	03/20/2003	3AZ0-6103-CMAQ	Obligation	1	1	
Total Obligated:		-1,054,999	Total:	1	1	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Metropolitan Air Quality Management Distri (6236)						
CML-6236(002)						
03-928102						
0321080, 03PLA21080, 03SAC21080						
PR060923						
	01/31/2003	Q400-6103-CMAQ	Obligation	-386,024	-386,024	
Total Obligated:		-1,427,209	Total:	-386,024	-386,024	0
Total Encumbered:		1,041,185				
Total Expended:		541,513				
Date of Last Activity:	01/31/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Elk Grove (5479)						
STPLR-7500(004)						
PR073399						
	11/28/2002	Q270-Sec 130	Obligation	-239,159	-239,159	
Total Obligated:		-239,159	Total:	-239,159	-239,159	0
Total Encumbered:		239,159				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-32,696,490	-32,696,490	126,860
Sacramento Area Council of Governments				-32,696,490	-32,696,490	126,860
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Chico (5037)				
CML-5037(008)		at the intersection of Esplande and East Avenue				
03-928284		Turning Lanes and channelization				
03213026						
PR066617						
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated:		-822,385	Total:	-612,385	-612,385	0
Total Encumbered:		822,385				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Chico (5037)				
CML-5037(010)		In the City of Chico- Intersection of E. 1st Ave. and Mangrove Ave.				
03-928433		Turning Lane				
03213042						
PR074250						
	02/28/2003	Q400-6103-CMAQ	Obligation	-261,163	-261,163	New1
Total Obligated:		-261,163	Total:	-261,163	-261,163	0
Total Encumbered:		261,163				
Total Expended:		0				
Date of Last Activity:	03/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Butte County (5912)				
STPLF-5912(014)		IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.				
03-453384		Bridge Replacement Includes BR#12C-233				
PR018538						
	01/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated:		-408,000	Total:	-28,000	-28,000	0
Total Encumbered:		503,000				
Total Expended:		405,331				
Date of Last Activity:	01/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Butte County (5912)				
BRLS-5912(056)		Durham-Dayton Highway at Hamlin Slough				
03-0L0444		Bridge Replacement				
03NA						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		184,800				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Butte County (5912)				
STPLHG-5912(057)		SR 99 at Estates Drive				
03-2C5301		New Signals				
03N/A						
PR074062						
	02/21/2003	Q210-HES	Obligation	-110,000	-110,000	New1
Total Obligated:		-110,000	Total:	-110,000	-110,000	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Butte County Association of Governments (6092)				
RPSTPL-6092(015)		In Gridley on Route 99 from Gridley Road to Spruce Street.				
03-3A2700		Roadway Widening				
03 2411						
PR070139						
	12/25/2002	RPB0-SB45	Obligation	-194,766	-194,766	
Total Obligated:		-364,743	Total:	-194,766	-194,766	0
Total Encumbered:		412,000				
Total Expended:		223,094				
Date of Last Activity:	03/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,391,114	-1,391,114	0
Butte County Association of Governments						
Balance:				-1,391,114	-1,391,114	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
Tahoe Regional Planning Agency (6125)						
CML-5398(004)			Intersection of Hwys 89 & 50 (south Y) in the City of S. Lake Tahoe			
03-0L0454			Upgrade Signals			
03TMC0205						
PR073459						
	12/10/2002	Q400-6103-CMAQ	Obligation	-275,000	-275,000	
Total Obligated:		-275,000	Total:	-275,000	-275,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-275,000	-275,000	0
			Tahoe Regional Planning Agency			
			RSTP+CMAQ Balance:	-275,000	-275,000	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(028)		on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060				
03-928172		Bridge Replacement				
03VAR001						
PR062901						
	12/21/2002	Q110-HBRR	Obligation	-12,000	-12,000	
	02/04/2003	Q110-HBRR	Obligation	-33,600	-33,600	
	02/04/2003	QX20-	Obligation			-90,000
Total Obligated:		-163,600	Total:	-45,600	-45,600	-90,000
Total Encumbered:		163,600				
Total Expended:		8,975				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(030)		on Miller Road @ Salt Creek, Br# 15C-0108				
03-928174		Bridge Replacement				
03VAR001						
PR062903						
	12/25/2002	Q110-HBRR	Obligation	-4,000	-4,000	
	03/18/2003	Q110-HBRR	Obligation	-234,400	-234,400	
Total Obligated:		-270,400	Total:	-238,400	-238,400	0
Total Encumbered:		270,400				
Total Expended:		9,432				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(031)		on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082				
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-260,000	-260,000	0
Total Encumbered:		298,400				
Total Expended:		12,769				
Date of Last Activity:	03/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BHLS-5915(037)		Norman Road at Colusa Drain, 15C0014				
03-0L0464		Bridge Rehabilitation				
03NA						
PR073579						
	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
STPLH-5915(038)		Walnut Dr at Spring Creek				
03-928453		Remove Fixed Object				
03VAR05						
PR074376						
	03/25/2003	Q280-HES	Obligation	-18,900	-18,900	
Total Obligated:		-18,900	Total:	-18,900	-18,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-606,900	-606,900	-90,000
Colusa County Transportation Commission				-606,900	-606,900	-90,000
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BROS-0021(014)		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056				
03-924344		BRIDGE REPLACEMENT PE & R/W				
PR000899						
	01/10/2003	1170-HBRR	Obligation	3,195	3,195	
Total Obligated:		-44,004	Total:	3,195	3,195	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
		Willows (5062)				
STPLHG-5062(006)		Intersection of Tehama and Sycamore Streets				
03-928425		Upgrade Signals				
03VAR05						
PR074353						
	03/14/2003	Q280-HES	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Glenn County (5911)				
BRLS-5911(003)		In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056				
03-924737		Bridge Replacement				
03117						
PR000623						
	03/20/2003	1180-HBRR	Obligation	35,688	35,688	
Total Obligated:		-559,111	Total:	35,688	35,688	0
Total Encumbered:		559,112				
Total Expended:		559,112				
Date of Last Activity:	03/20/2003					
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
STPLZ-5911(005)		In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @				
03-452754		Stony Crk				
		Mandatory Seismic Retrofit				
0388-VAR003						
PR020298						
	02/04/2003	BMS0-Seismic	Obligation	-315,200	-315,200	New1
Total Obligated:		-324,053	Total:	-315,200	-315,200	0
Total Encumbered:		10,000				
Total Expended:		8,758				
Date of Last Activity:	02/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing				
PR000284						
	03/04/2003	BLO0-BR-LWC	Obligation	67,200	67,200	
Total Obligated:		-2,561,600	Total:	67,200	67,200	0
Total Encumbered:		3,045,600				
Total Expended:		2,323,304				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-239,116	-239,116	0
		Glenn County Transportation Commission				
		Balance:		-239,116	-239,116	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada City (5018)						
STPLER-5018(003) 03-928265				in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restortation, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center		
03NEVT00003 PR065340						
	01/10/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-392,159	Total:	0	0	0
Total Encumbered:		392,160	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		392,160				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLO-5917(005) 03-451304 PR000384						
	11/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:		-14,029	Total:	6,770	6,770	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLO-5917(019) 03-924993 0388-VAR003, 03VAR001 PR052960						
	10/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	
	03/25/2003	Q110-HBRR	Obligation	-800,000	-800,000	
Total Obligated:		-984,000	Total:	-824,000	-824,000	0
Total Encumbered:		184,000				
Total Expended:		96,225				
Date of Last Activity:		03/25/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
STPLHSR-5917(033) 03-928440 PR073740						
	01/16/2003	SRA0-SR2S	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/16/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-837,479	-837,479	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Nevada County Transportation Commission Balance:	-837,479	-837,479	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
ER-3236(002) IN SIERRA COUNTY ON MOUNTAIN HOUSE RD - DAF#s RWB-SIECO-001-0 thru 005-0						
03-924843 EO/RESTORATION-Force Acct.						
PR004615						
	02/27/2003	09N0-	Obligation			7,879 New1
Total Obligated:		-20,874	Total:	0	0	7,879
Total Encumbered:		20,875				
Total Expended:		20,875				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				0	0	7,879
Sierra County Transportation Commission				0	0	7,879
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447		Cancelled				
03VAR10050						
PR001201						
	10/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				82,435	82,435	0
El Dorado County Transportation Commission				82,435	82,435	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
BROS-0061(018)		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.				
03-450074		Bridge Replacement				
03VAR10050						
PR000997						
	03/25/2003	Q110-HBRR	Obligation	-407,000	-407,000	
Total Obligated:		-538,400	Total:	-407,000	-407,000	0
Total Encumbered:		131,400				
Total Expended:		130,102				
Date of Last Activity:	03/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
RRP-0061(019)		Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3				
--		RR Xing Safety Improvement				
PR011609						
	01/31/2003	1390-	Obligation	0	0	
Total Obligated:		-75,422	Total:	0	0	0
Total Encumbered:		75,423				
Total Expended:		75,423				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						
		Rocklin (5095)				
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
	02/22/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	New1
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	02/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Roseville (5182)				
BHLS-5182(007)		In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)				
03-924769		Bridge Replacement				
03VAR10000						
PR000194						
	12/25/2002	Q100-HBRR	Obligation	-873,600	-873,600	
Total Obligated:		-1,068,000	Total:	-873,600	-873,600	0
Total Encumbered:		1,068,000				
Total Expended:		180,202				
Date of Last Activity:	01/15/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
BHLO-5919(003)		Squaw Valley Rd. Br No 19C-026				
03-452404		Bridge Rehabilitation				
PR000180						
	03/12/2003	Q110-HBRR	Obligation	-261,600	-261,600	
Total Obligated:		-280,000	Total:	-261,600	-261,600	0
Total Encumbered:		280,000				
Total Expended:		18,400				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434		Bridge Replacement				
PR000397						
	03/25/2003	Q110-HBRR	Obligation	-276,000	-276,000	
Total Obligated:		-392,000	Total:	-276,000	-276,000	0
Total Encumbered:		116,000				
Total Expended:		96,000				
Date of Last Activity:		03/25/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414		Bridge Replacement				
03VAR10050						
PR000398						
	03/18/2003	Q110-HBRR	Obligation	-161,600	-161,600	
Total Obligated:		-432,000	Total:	-161,600	-161,600	0
Total Encumbered:		432,000				
Total Expended:		147,437				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
BRLO-5919(007)		Gladding Rd. at Coon Creek Br. No. 19C-114				
03-450854		Bridge Replacement				
03VAR56000						
PR000400						
	01/22/2003	Q110-HBRR	Obligation	-298,400	-298,400	
Total Obligated:		-344,000	Total:	-298,400	-298,400	0
Total Encumbered:		344,000				
Total Expended:		45,600				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060				
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	02/04/2003	BPA0-BR-Paintin	Obligation	-200,000	-200,000	New1
Total Obligated:		-244,265	Total:	-200,000	-200,000	0
Total Encumbered:		244,265				
Total Expended:		44,265				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
STPLHG-5919(045)		on five County Roads				
03-928266		Guardrail				
03VAR10060						
PR065246						
	01/15/2003	Q280-HES	Obligation	-188,225	-188,225	
Total Obligated:		-226,350	Total:	-188,225	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,916,424	-2,916,424	0
Placer County Transportation Planning Agency						
Balance:				-2,916,424	-2,916,424	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-38,880,090	-38,880,090	44,740

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
DPB-0006(001) On Golden Gate Bridge and approach structures.						
04-067054						
PR002641						
	01/10/2003	3600-	Obligation			8,811
	01/10/2003	CR10-	Obligation			-8,811
	01/28/2003	CR10-	Obligation			8,811
Total Obligated:		-5,755,029	Total:	0	0	8,811
Total Encumbered:		5,763,840				
Total Expended:		5,763,840				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BROS-0041(007) On San Antonio Road at S. San Antonio Creek (Bridge #27C-51)						
04-923957 Bridge Replacement						
04VAR991007						
PR000949						
	01/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	28,000	28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PROJECT REVIEWED.						
Oakland (5012)						
ER-1625(003) IN ALAMEDA COUNTY ON I-880 CORRIDOR @ ADELINE, BRUSH, MARKET AND MANDELA						
04-191658 STREETS.						
Restoration-Signal timing/phasing changes						
PR003882						
	10/10/2002	0830-	Obligation			54,942
Total Obligated:		0	Total:	0	0	54,942
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
IXA-2801(025) NORTH & SOUTH EMBARCADERO PROJECT IXA-280-1(022) & IXD-280-1(001)						
04-927336						
PR005822						
	03/27/2003	1770-	Obligation			0
Total Obligated:		-3,013,592	Total:	0	0	0
Total Encumbered:		3,013,593	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,013,593	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Livermore (5053)				
ER-2844(009)		In City of Livermore at Collier Canyon Rd, 200 ft S. of N. Canyons Parkway - DAF BW-1				
04-927958		Emergency Repair/Force Acnt/Restoration				
PR004279						
	02/21/2003	0980-	Obligation			35,827 New1
Total Obligated:		-9,804	Total:	0	0	35,827
Total Encumbered:		9,805				
Total Expended:		9,805				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Moraga (5415)				
ER-3022(005)		2 LOCATIONS IN TOWN OF MORAGA ON MORAGA RD./RHEEM BLVD. & CAMINO PABLO &				
04-927922		SHUEY DR. - DAF (JDS-MRGA-1-95 AND 3-95)				
		EMERGENCY REPAIR				
04MTC003, 04VAR991006						
PR004450						
	11/07/2002	09G0-	Obligation			118,446
	11/07/2002	09X0-ER	Obligation			-132,469
Total Obligated:		-452,723	Total:	0	0	-14,023
Total Encumbered:		452,723				
Total Expended:		452,723				
Date of Last Activity:	12/23/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Santa Clara County (5937)				
ER-3027(002)		IN SANTA CLARA COUNTY ON BEAR CREEK RD. @ LOS GATOS COUNTRY CLUB - (DAF				
04-927748		RGC-BearCr)				
		EMERGENCY REPAIR				
PR004480						
	10/30/2002	09G0-	Obligation			356
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643				
Total Expended:		312,643				
Date of Last Activity:	10/30/2002					
9I, FINAL VOUCHER PAID						
		Oakland (5012)				
RRP-RRS-3072(105)		UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)				
04-212958		RR Related - Other				
PR011789						
	10/28/2002	1380-	Obligation	8,956	8,956	
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
ER-3260(002)						
04-928405						
04CA97-1						
PR004647						
	12/28/2002	09Q0-	Obligation			34,584
Total Obligated:		-35,483	Total:	0	0	34,584
Total Encumbered:		35,483				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
ER-3631(004)						
04-928661						
04LINE ITEM, 04VAR991006						
PR055342						
	02/21/2003	0980-	Obligation			17,134 New1
Total Obligated:		-80,248	Total:	0	0	17,134
Total Encumbered:		80,248				
Total Expended:		80,248				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
ER-3639(002)						
04-928584						
0498STORM						
PR050022						
	02/21/2003	0980-	Obligation			2,832 New1
Total Obligated:		-94,667	Total:	0	0	2,832
Total Encumbered:		97,500				
Total Expended:		94,668				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
ER-3639(004)						
04-928622						
0498STORM						
PR050386						
	02/27/2003	0980-	Obligation			1,153 New1
Total Obligated:		-109,361	Total:	0	0	1,153
Total Encumbered:		109,362				
Total Expended:		109,362				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		South San Francisco (5177)				
ER-3639(007)		In South San Francisco on Junipero Serra Blvd., Hickey Blvd to Clay & King Dr to Arroyo. - DAF#				
04-923114		GPW-SSF-001-0				
		EO/FA - Contract; PR/Contract				
04STORM 98						
PR055462						
	03/28/2003	09X0-ER	Obligation			2
Total Obligated:		-3,229,758	Total:	0	0	2
Total Encumbered:		3,229,760				
Total Expended:		2,876,000				
Date of Last Activity:		03/28/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Vacaville (5094)				
ER-3643(002)		In the City of Vacaville on Nut Tree Road Bridge (Br. # 23C-0141) at Alamo Creek - DAF#				
04-928669		MSH-VAC-001-0				
		Emergency Opening/Contract				
049760606						
PR052382						
	02/21/2003	09T0-	Obligation			32,503 New1
Total Obligated:		-14,310	Total:	0	0	32,503
Total Encumbered:		14,310				
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
RRP-5003(004)		Park Rd. @ STPCo. A-37-32-C				
04-214588						
PR011794						
	10/28/2002	1390-	Obligation	5,611	5,611	
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587				
Total Expended:		242,587				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
		Benicia (5003)				
STPL-5003(008)		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878				
04-928645		BUS PURCHASE/REHABILITATION				
049800020, 049800083						
PR051700						
	03/07/2003	QB40-3072-RSTP	Obligation	342,097	342,097	
Total Obligated:		-172,903	Total:	342,097	342,097	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Benicia (5003)						
STPL-5003(020)						
04-923963						
04SOL991034						
PR072126						
	03/12/2003	Q240-RSTP	Obligation	115,000	115,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-115,000	-115,000	
Total Obligated:		-115,000	Total:	0	0	0
Total Encumbered:		115,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLE-5012(011)						
04-069864						
049046						
PR018279						
	01/22/2003	33B0-TEA	Obligation	77,000	77,000	
Total Obligated:		0	Total:	77,000	77,000	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(060)						
04-923825						
04ALA991033						
PR070103						
	02/28/2003	Q240-RSTP	Obligation	674,323	674,323	New1
	02/28/2003	Q230-3072-RSTP	Obligation	-674,323	-674,323	New1
Total Obligated:		-755,000	Total:	0	0	0
Total Encumbered:		755,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						
STPLHSR-5014(022)						
04-924035						
04VAR991010						
PR073781						
	01/22/2003	SRA0-SR2S	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara (5019)				
STPLER-5019(013)		RIVERWOOD GROVE PEDESTRIAN WAY (NEXT TO RIVERWOOD GROVE)				
04-923850		Pedestrian and Bike Path				
04SCL010017						
PR073922						
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000	-230,000	New1
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	02/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Petaluma (5022)				
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	11/28/2002	BTB0-TEA-Region	Obligation	40,503	40,503	
	11/20/2002	Q220-TEA	Obligation	-209,496	-209,496	
	11/28/2002	Q220-TEA	Obligation	209,496	209,496	
	12/06/2002	Q220-TEA	Obligation	-209,496	-209,496	
	12/28/2002	Q220-TEA	Obligation	209,496	209,496	
Total Obligated:		-671,988	Total:	40,503	40,503	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:	12/28/2002					
9I, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
STPL-5028(010)		FTA TRANSFER				
04-927702						
PR017362						
	03/07/2003	3AN0-RSTP	Obligation	250	250	
Total Obligated:		-1,982,750	Total:	250	250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Vallejo (5030)				
BRNBISL-5030(016)		City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	11/20/2002	BMU0-BR-Inspect	Obligation	2,400	2,400	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Vallejo (5030)						
STPL-5030(023)			Fairgrounds Drive - from Gateway Drive to City Limit.			
04-923590			Asphalt Concrete Overlay			
04SOL991025						
PR068578						
	03/20/2003	Q230-3072-RSTP	Obligation	-424,000	-424,000	
	03/20/2003	Q240-RSTP	Obligation	424,000	424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(001)			FTA Transfer; App# CA-90-X550			
04-928166						
04TNA1						
PR017380						
	03/07/2003	3AN0-RSTP	Obligation	0	0	
Total Obligated:		-1,112,557	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/07/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Napa (5042)						
BRSL-5042(038)			First Street over NAPA River, 21C0095			
04-924015			Bridge Replacement			
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	12/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
STPLR-5050(011)			Depot Road			
04-228588			Improve safety at a RR-Xing.			
PR051822						
	12/28/2002	Q270-Sec 130	Obligation	-90,844	-90,844	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-582,750	Total:	-90,844	-90,844	0
Total Encumbered:		491,906				
Total Expended:		491,906				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)						
STPL-5050(012)		Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing				
04-923103		Widen approach roadway to railroad				
04ALA978003						
PR054700						
	01/28/2003	Q230-3072-RSTP	Obligation	51,940	51,940	
Total Obligated:		-311,430	Total:	51,940	51,940	0
Total Encumbered:		311,430				
Total Expended:		311,430				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						
Hayward (5050)						
STPLHG-5050(028)		Within the city limits				
04-924027		Signal Synchronization				
04VAR991010						
PR073594						
	12/25/2002	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
STPLHSR-5050(029)		Baumberg Ave. Approaching Lorin Eden Elementary School				
04-924049		Pedestrian and Bike Path				
04VAR991010						
PR074300						
	03/06/2003	SRA0-SR2S	Obligation	-51,300	-51,300	
Total Obligated:		-51,300	Total:	-51,300	-51,300	0
Total Encumbered:		51,300				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)						
STPL-5056(005)		North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits				
04-923321		Asphalt Concrete Overlay				
04SOL991019, 04SOL991020						
PR062182						
	03/18/2003	Q240-RSTP	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/18/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dixon (5056)						
CML-5056(008) 04-923655						
04SOL991002, 04SOL991061 PR066016						
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	12/12/2002					
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
CML-5094(016) 04-923285						
04SOL990049 PR060319						
	03/29/2003	Q400-6103-CMAQ	Obligation	19,181	19,181	
Total Obligated:		-120,853	Total:	19,181	19,181	0
Total Encumbered:		120,853				
Total Expended:		120,853				
Date of Last Activity:	03/29/2003					
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
STPL-5094(023) 04-923336 04SOL991012 PR060625						
	01/28/2003	Q240-RSTP	Obligation	3,199	3,199	
Total Obligated:		-22,800	Total:	3,199	3,199	0
Total Encumbered:		22,800				
Total Expended:		22,800				
Date of Last Activity:	01/29/2003					
9I, FINAL VOUCHER PAID						
Sausalito (5098)						
RPSTPL-5098(004) 04-073484 PR074384						
	03/28/2003	Q400-6104-CMAQ	Obligation	-25,673	-25,673	
Total Obligated:		-25,673	Total:	-25,673	-25,673	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
BENSTPL-5099(002)						
04-928527						
049760601						
PR000116						
	03/25/2003	BEN0-HBRR	Obligation	7,730	7,730	
Total Obligated:		-5,548	Total:	7,730	7,730	0
Total Encumbered:		5,548				
Total Expended:		5,548				
Date of Last Activity:	03/25/2003					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
STPLP-5101(006)						
04-070244						
04LUMP SUM						
PR019754						
	01/28/2003	BPT0-HBRR	Obligation	50,462	50,462	
Total Obligated:		0	Total:	50,462	50,462	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(012)						
04-923356						
04ALA991020						
PR061320						
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
Total Obligated:		-569,000	Total:	0	0	0
Total Encumbered:		569,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(015)						
04-923370						
04ALA979019						
PR061321						
	03/13/2003	Q230-3072-RSTP	Obligation	23,233	23,233	
Total Obligated:		-355,766	Total:	23,233	23,233	0
Total Encumbered:		355,766				
Total Expended:		355,766				
Date of Last Activity:	03/13/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLHSR-5124(017)						
04-923561						
04(SR2S), 04VAR991010						
PR064220						
	10/28/2002	SRA0-SR2S	Obligation	78,308	78,308	
Total Obligated:		-165,991	Total:	78,308	78,308	0
Total Encumbered:		165,992				
Total Expended:		165,992				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
STPL-5126(007)						
04-923995						
04CC-991049, 04CC-991063						
PR072619						
	02/28/2003	Q240-RSTP	Obligation	740,000	740,000	New1
	02/28/2003	Q230-3072-RSTP	Obligation	-740,000	-740,000	New1
Total Obligated:		-740,000	Total:	0	0	0
Total Encumbered:		740,000				
Total Expended:		0				
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
ACRPSTPL-5127(013)						
04-073154						
04CC-99SA11						
PR072661						
	01/28/2003	Q240-RSTP	Obligation	-3,098,550	-3,098,550	
Total Obligated:		-3,098,550	Total:	-3,098,550	-3,098,550	0
Total Encumbered:		3,500,000				
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5135(024)						
04-923895						
04CC-010014						
PR072651						
	03/20/2003	Q230-3072-RSTP	Obligation	-238,000	-238,000	
	03/20/2003	Q240-RSTP	Obligation	238,000	238,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-238,000	Total:	0	0	0
Total Encumbered:		238,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020246						
	01/23/2003	BMG0-Seismic	Obligation	-2,705	-2,705	
Total Obligated:		-60,006	Total:	-2,705	-2,705	0
Total Encumbered:		67,431				
Total Expended:		67,431				
Date of Last Activity:	02/18/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Burlingame (5171)						
CML-5171(001)						
PR001719						
	03/29/2003	3200-6104-CMAQ	Obligation	8,531	8,531	
Total Obligated:		-127,804	Total:	8,531	8,531	0
Total Encumbered:		144,362				
Total Expended:		144,362				
Date of Last Activity:	03/29/2003					
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
STPL-5177(016)		Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.				
04-923327		Asphalt Concrete Overlay				
04SM-991015						
PR068324						
	03/20/2003	Q230-3072-RSTP	Obligation	-444,000	-444,000	
	03/20/2003	Q240-RSTP	Obligation	444,000	444,000	
Total Obligated:		-444,000	Total:	0	0	0
Total Encumbered:		444,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)						
STPL-5178(008)		Buchanan Street				
04-923868		Asphalt Concrete Overlay				
04ALA991026						
PR072622						
	03/12/2003	Q230-3072-RSTP	Obligation	-119,350	-119,350	
	03/12/2003	Q240-RSTP	Obligation	119,350	119,350	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-263,000	Total:	0	0	0
Total Encumbered:		263,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hillsborough (5191)						
STPL-5191(002)			Skyline Blvd - Chateau Drive to Summit Drive			
04-923876			Local Road Rehab - Grinding, Pavement Repair, Aspha			
04SM-991060						
PR072624						
	03/20/2003	Q240-RSTP	Obligation	77,000	77,000	
	03/20/2003	Q230-3072-RSTP	Obligation	-77,000	-77,000	
Total Obligated:		-77,000	Total:	0	0	0
Total Encumbered:		77,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
STPLHSR-5225(016)			Walnut Creek Blvd. between Ygnacio Valley Rd. and Homestead Ave.			
04-923842			Pedestrian Walkway			
04VAR991010						
PR070818						
	03/19/2003	SRA0-SR2S	Obligation	-75,600	-75,600	
Total Obligated:		-131,400	Total:	-75,600	-75,600	0
Total Encumbered:		55,800				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(005)			at the intersection of San Pablo Avenue and Potrero Avenue			
04-923401			Upgrade Signals			
04CC-991020						
PR062160						
	01/07/2003	Q230-3072-RSTP	Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:		0	Total:	86,000	86,000	0
Total Encumbered:		86,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(006)			San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
04-923502			Road Rehabilitation			
04CC-991011						
PR063602						
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,706	Total:	397,294	397,294	0
Total Encumbered:		17,706				
Total Expended:		17,706				
Date of Last Activity:	03/11/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

El Cerrito (5239)

STPL-5239(007)
04CC-991048
PR063603

	01/28/2003	Q230-3072-RSTP	Obligation	-10,623	-10,623	
	01/28/2003	Q240-RSTP	Obligation	-472,671	-472,671	
Total Obligated:		-484,179	Total:	-483,294	-483,294	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

San Carlos (5267)

CML-5267(004)
04-073234
PR001769

IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.
Pedestrian and Bike Path

	03/05/2003	Q230-3072-RSTP	Obligation	-406,000	-406,000	
	03/05/2003	Q240-RSTP	Obligation	406,000	406,000	
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		3,900,000				
Total Expended:		100,000				
Date of Last Activity:	03/26/2003					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Menlo Park (5273)

STPL-5273(013)
04-923856

Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan
Road Rehabilitation - 2 1/2" AC Overlay; install pa

04SM-991047, 04SM-991050, 04SM-991073, 04SM-991074
PR072627

	03/12/2003	Q240-RSTP	Obligation	350,000	350,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-350,000	-350,000	
Total Obligated:		-350,000	Total:	0	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:	03/12/2003					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

San Pablo (5303)

STPL-5303(009)
04-923896

San Pablo Dam Rd., 23rd St and Church Lane.
Asphalt Concrete Overlay

04CC-991045, 04CC-991072, 04CC-991086
PR071596

	02/21/2003	Q240-RSTP	Obligation	820,000	820,000	New1
	02/21/2003	Q230-3072-RSTP	Obligation	-820,000	-820,000	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-867,000	Total:	0	0	0
Total Encumbered:		867,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)						
STPLHG-5306(010)		Intersection of Campbell & Vitcor Avenue				
04-923757		New Signals				
04VAR991010						
PR073779						
	01/22/2003	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)						
STPL-5317(009)		Overlay on Cherry St.,Mowry Ave., and Newark Blvd.				
04-923809		Asphalt Concrete Overlay				
04ALA991039						
PR069903						
	03/04/2003	Q240-RSTP	Obligation	608,588	608,588	
	03/04/2003	Q230-3072-RSTP	Obligation	-608,588	-608,588	
Total Obligated:		-644,000	Total:	0	0	0
Total Encumbered:		644,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)						
STPLHSR-5318(016)		Lincoln ES, Kennedy MS, Monta Vista HS.				
04-923600		Pedestrian and Bike Path Improvement.				
04VAR991010						
PR065017						
	01/22/2003	SRA0-SR2S	Obligation	-46,260	-46,260	
Total Obligated:		-360,000	Total:	-46,260	-46,260	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	03/11/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fremont (5322)						
STPLZ-5322(016)		LOWERY STREET UP 33C-0040				
04-928219		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020270						
	12/25/2002	BMS0-Seismic	Obligation	10,925	10,925	
	12/25/2002	BME0-Seismic	Obligation	-5,281	-5,281	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,022	Total:	5,644	5,644	0
Total Encumbered:		182,595				
Total Expended:		171,180				
Date of Last Activity:	02/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fremont (5322)						
STPLHSR-5322(026)		10 Elementary School in the City of Fremont				
04-923894		speed bump				
04VAR991010						
PR071403						
	01/22/2003	SRA0-SR2S	Obligation	-68,854	-68,854	
Total Obligated:		-101,524	Total:	-68,854	-68,854	0
Total Encumbered:		101,524				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos Hills (5324)						
STPLG-5324(001)		El Monte Ave. & Stonebrook Drive				
04-067154						
04FTIP92/93						
PR018615						
	03/29/2003	33S0-3047-RSTP	Obligation	16,000	16,000	
Total Obligated:		0	Total:	16,000	16,000	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)						
STPL-5354(015)		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.				
04-923784		Road Rehabilitation				
04ALA991040						
PR069341						
	02/21/2003	Q240-RSTP	Obligation	963,294	963,294	New1
	02/21/2003	Q230-3072-RSTP	Obligation	-963,294	-963,294	New1
Total Obligated:		-981,000	Total:	0	0	0
Total Encumbered:		981,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
STPL-5361(017)		Highway 101/Rowland Blvd. Interchange in Novato				
04-923900		Rehab hinge slab, pavement & drainage rehab.				
04MRN010004						
PR072631						
	03/20/2003	Q230-3072-RSTP	Obligation	-92,000	-92,000	
	03/20/2003	Q240-RSTP	Obligation	92,000	92,000	

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,000	Total:	0	0	0
Total Encumbered:		92,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
STPL-5375(013)			Pleasant Hill Road between Boyd Rd. and Cumberland Ave.			
04-923852			Resurfacing asphalt concrete, install new CMP drain			
04CC-991071						
PR072317						
	03/12/2003	Q230-3072-RSTP	Obligation	-335,000	-335,000	
	03/12/2003	Q240-RSTP	Obligation	335,000	335,000	
Total Obligated:		-335,000	Total:	0	0	0
Total Encumbered:		335,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
CMLSTPL-5379(006)			SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE			
04-928290			CONSTRUCT BIKE PATH			
049500193						
PR002107						
	01/28/2003	3200-6104-CMAQ	Obligation	10,215	10,215	
	01/28/2003	33D0-RSTP	Obligation	7,058	7,058	
Total Obligated:		-180,146	Total:	17,274	17,274	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:	01/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Clayton (5386)						
STPL-5386(006)			Mitchell Canyon Rd.; from Clayton Rd. to city limits			
04-923508			Road Rehabilitation			
04CC-991051						
PR063605						
	03/12/2003	Q240-RSTP	Obligation	115,262	115,262	
	03/12/2003	Q230-3072-RSTP	Obligation	-115,262	-115,262	
Total Obligated:		-125,000	Total:	0	0	0
Total Encumbered:		125,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tiburon (5388)						
STPL-5388(003)			Paradise Drive from Main St. to Town Limit			
04-923913			A.C. Resurfacing			
04MRN991024						
PR072633						
	03/12/2003	Q240-RSTP	Obligation	122,000	122,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-122,000	-122,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-122,000	Total:	0	0	0
Total Encumbered:		122,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)						
STPL-5409(009)			Shell Blvd - Metro Center Blvd to Shell Bridge			
04-923864			E.Hillsdale Blvd - Shell to Rainbow Br.			
			Asphalt Concrete Overlay			
04SM-991044, 04SM-991072						
PR072634						
	03/04/2003	Q240-RSTP	Obligation	255,000	255,000	
	03/04/2003	Q230-3072-RSTP	Obligation	-255,000	-255,000	
Total Obligated:		-255,000	Total:	0	0	0
Total Encumbered:		255,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)						
STPL-5415(005)			St. Mary's Road between Rheem Blvd. and Moraga Rd.			
04-923833			Asphalt Concrete Overlay			
04CC-010013						
PR070418						
	03/04/2003	Q230-3072-RSTP	Obligation	-511,470	-511,470	
	03/04/2003	Q240-RSTP	Obligation	511,470	511,470	
Total Obligated:		-600,000	Total:	0	0	0
Total Encumbered:		88,530	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dublin (5432)						
RPSTPL-5432(011)			I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road			
04-072714			Road Reconstruction			
04ALA010008						
PR069927						
	02/21/2003	Q230-3072-RSTP	Obligation	-3,000,000	-3,000,000	New1
Total Obligated:		-7,303,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLH-5920(008)			At Var. Locations; Upgrade school zone, signing and marking			
--						
PR018783						
	12/25/2002	33Z0-HES	Obligation	62,000	62,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	62,000	62,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Sonoma County (5920)						
BRLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020304						
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	
	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	
Total Obligated:		-1,127,736	Total:	-133,540	-133,540	0
Total Encumbered:		1,417,008				
Total Expended:		1,196,677				
Date of Last Activity:	02/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020308						
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	
Total Obligated:		-563,265	Total:	-56,760	-56,760	0
Total Encumbered:		698,753				
Total Expended:		604,804				
Date of Last Activity:	02/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLS-5920(045)		PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112				
04-928514		BRIDGE Replacement				
04VAR991007						
PR073560						
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	
Total Obligated:		-394,993	Total:	-348,593	-348,593	0
Total Encumbered:		394,993				
Total Expended:		0				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa County (5921)						
STPHG-5921(004)		Various loc., upgrade W&R signs				
04-070344						
04II-3-239., 04MTC002						
PR017281						
	12/25/2002	33Z0-HES	Obligation	5,000	5,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	5,000	5,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Solano County (5923)						
BRLO-5923(018)			Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103			
04-955575			Bridge Replacement			
PR000420						
	03/19/2003	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-1,616,985	Total:	-96,000	-96,000	0
Total Encumbered:		1,520,985				
Total Expended:		1,396,737				
Date of Last Activity:	03/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(042)			Solano County-McCormack Road at the Big Ditch			
04-923146			Bridge replacement (Bridge #23C-0179)			
04HBRR98/99, 04VAR991007						
PR056981						
	01/22/2003	Q110-HBRR	Obligation	-194,048	-194,048	
Total Obligated:		-270,048	Total:	-194,048	-194,048	0
Total Encumbered:		270,048				
Total Expended:		39,173				
Date of Last Activity:	02/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLS-5928(023)			IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110			
04-927996			Bridge Replacement			
04MTC000, 04VAR991007						
PR000646						
	01/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	Total:	-865,416	-865,416	0
Total Encumbered:		953,416				
Total Expended:		0				
Date of Last Activity:	02/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPL-5928(047)			Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)			
04-923479			Asphalt Concrete Overlay			
04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062						
PR063610						
	03/04/2003	Q230-3072-RSTP	Obligation	-341,247	-341,247	
	03/04/2003	Q240-RSTP	Obligation	341,247	341,247	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,759,000	Total:	0	0	0
Total Encumbered:		2,759,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		2,417,753				
Date of Last Activity:		03/04/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Contra Costa County (5928)						
STPL-5928(049)	Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.					
04-923495	Pedestrian Streetscape Improvement					
04CC-991113						
PR063611						
	03/04/2003	Q240-RSTP	Obligation	458,456	458,456	
	03/04/2003	Q230-3072-RSTP	Obligation	-458,456	-458,456	
Total Obligated:		-516,000	Total:	0	0	0
Total Encumbered:		57,544	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/04/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County (5933)						
STPLX-5933(039)	GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241					
04-928417	BARRIER RAIL REPLACEMENT					
049760602						
PR020104						
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	6,573	6,573	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County (5933)						
STPLX-5933(040)	GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240					
04-928418	BARRIER RAIL REPLACEMENT					
049760602						
PR020105						
	01/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:		0	Total:	10,092	10,092	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County (5933)						
STPLHG-5933(073)	Cull Canyon Rd @ PM 5.97 & 6.10					
04-924023	Guardrail					
04VAR991010						
PR073780						
	01/22/2003	Q280-HES	Obligation	-24,200	-24,200	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLE-5934(036)						
04-070004						
PR018420						
11/06/2002	33B0-TEA	Obligation	61,180	61,180		
Total Obligated:	-313,819	Total:	61,180	61,180		0
Total Encumbered:	313,820					
Total Expended:	313,820					
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPL-5935(014)						
04-923467						
04SM-991094						
PR066331						
11/07/2002	Q240-RSTP	Obligation	36,559	36,559		
Total Obligated:	-198,440	Total:	36,559	36,559		0
Total Encumbered:	198,441					
Total Expended:	198,441					
Date of Last Activity:	11/07/2002					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPLER-5935(026)						
04-923942						
04SM-991108						
PR073905						
02/04/2003	BTB0-TEA-Region	Obligation	-148,000	-148,000		New1
Total Obligated:	-148,000	Total:	-148,000	-148,000		0
Total Encumbered:	148,000					
Total Expended:	0					
Date of Last Activity:	02/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPLE-5937(015)						
04-068004						
04SCL977006						
PR018428						
03/12/2003	33B0-TEA	Obligation	936,400	936,400		
Total Obligated:	0	Total:	936,400	936,400		0
Total Encumbered:	1,000,000					
Total Expended:	0					
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
BRLS-5937(026)						
04-071404						
04II-3-479, 04VAR991007						
PR020109						
	12/18/2002	Q100-HBRR	Obligation	-46,800	-46,800	
Total Obligated:		-372,400	Total:	-46,800	-46,800	0
Total Encumbered:		372,400				
Total Expended:		138,426				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLHG-5937(062)						
04-923372						
04HES 99/00, 04VAR991010						
PR061434						
	01/24/2003	Q280-HES	Obligation	-16,403	-16,403	
	01/24/2003	Q330-HES	Obligation	26,937	26,937	
Total Obligated:		-239,466	Total:	10,534	10,534	0
Total Encumbered:		239,466				
Total Expended:		193,111				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Clara County (5937)						
BRNBISL-5937(084)						
04-924017						
04VAR991007						
PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated:		-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
RPSTPL-6000(014)						
04-0U8601						
04BRT991003						
PR067121						
	12/25/2002	RPB0-SB45	Obligation	-5,081,627	-5,081,627	
Total Obligated:		-12,748,745	Total:	-5,081,627	-5,081,627	0
Total Encumbered:		12,899,548				
Total Expended:		6,542,037				
Date of Last Activity:		12/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEE-6081(037)						
03-928408						
03VAR07						
PR074246						
	02/28/2003	BTK0-State EE	Obligation	-231,000	-231,000	New1
Total Obligated:		-231,000	Total:	-231,000	-231,000	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
CMLN-6084(010)						
04-927722						
PR002257						
	02/27/2003	3200-6104-CMAQ	Obligation	159	159	New1
Total Obligated:		-340,840	Total:	159	159	0
Total Encumbered:		385,001				
Total Expended:		385,001				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Metropolitan Transportation Commission (6084)						
STPL-6084(039)						
04-923404						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	03/05/2003	Q240-RSTP	Obligation	180,000	180,000	
	03/05/2003	Q230-3072-RSTP	Obligation	-180,000	-180,000	
Total Obligated:		-1,758,500	Total:	0	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,736,923				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(053)						
04-923760						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR067839						
	03/04/2003	Q240-RSTP	Obligation	1,478,500	1,478,500	
	03/04/2003	Q230-3072-RSTP	Obligation	-1,478,500	-1,478,500	
Total Obligated:		-1,758,500	Total:	0	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,634,086				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(064)						
04-923944						
04MTC991001						
PR072132						
	03/04/2003	Q240-RSTP	Obligation	424,000	424,000	
	03/04/2003	Q230-3072-RSTP	Obligation	-424,000	-424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(067)						
04-923974						
04MTC991001						
PR072650						
	03/05/2003	Q240-RSTP	Obligation	212,000	212,000	
Total Obligated:		0	Total:	212,000	212,000	0
Total Encumbered:		212,000				
Total Expended:		0				
Date of Last Activity:		03/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(069)						
04-923976						
04MTC990017						
PR072649						
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		285,695	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(071)						
04-923981						
04ALA979001, 04CC979042, 04MRN970034, 04NAP970004, 04SF990015, 04SM979033, 04SOL970033, 04SON970081						
PR072647						
	02/21/2003	Q230-3072-RSTP	Obligation	-2,783,500	-2,783,500	New1
	02/21/2003	Q240-RSTP	Obligation	2,783,500	2,783,500	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,923,500	Total:	0	0	0
Total Encumbered:		2,923,500	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		924,453				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)						
CMLN-6204(023)		ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
04-150491		TRAFFIC OPERATION SYSTEM				
049500023						
PR002271						
	01/22/2003	3200-6104-CMAQ	Obligation	28,041	28,041	
Total Obligated:		-414,958	Total:	28,041	28,041	0
Total Encumbered:		468,721				
Total Expended:		468,721				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(025)		IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
04-151411		TRAFFIC OPERATION SYSTEM				
049500022						
PR002273						
	01/15/2003	3200-6104-CMAQ	Obligation	46,809	46,809	
Total Obligated:		-357,190	Total:	46,809	46,809	0
Total Encumbered:		328,334				
Total Expended:		328,334				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	02/21/2003	Q230-3072-RSTP	Obligation	-2,142,000	-2,142,000	New1
	02/21/2003	Q240-RSTP	Obligation	2,142,000	2,142,000	New1
Total Obligated:		-5,677,000	Total:	0	0	0
Total Encumbered:		5,677,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		4,787,263				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
HP21L-6204(046)						
PR073741						
	01/17/2003	Q920-	Obligation	-7,276,110	-7,276,110	
Total Obligated:		-7,276,110	Total:	-7,276,110	-7,276,110	0
Total Encumbered:		7,276,110				
Total Expended:		0				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County Congestion Management Agency (6273)				
RPSTPL-6273(020)		Along San Pablo Ave. in the I-80 Corridor.				
04-072274		Smart Corridor Construction				
PR063599						
	02/28/2003	RPB0-SB45	Obligation	-1,328,000	-1,328,000	New1
Total Obligated:		-4,896,211	Total:	-1,328,000	-1,328,000	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bay Area Air Quality Management District (6297)				
CML-6297(001)		Throughout Nine County Bay Area				
04-923260		Spare The Air Outreach Program				
04MTC990015						
PR059092						
	01/28/2003	Q400-6104-CMAQ	Obligation	-3,000,000	-3,000,000	
Total Obligated:		-4,745,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		4,745,000				
Total Expended:		1,598,587				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-18,812,452	-18,812,452	174,123
Metropolitan Transportation Commission						
RSTP+CMAQ Balance:				-18,812,452	-18,812,452	174,123
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-18,812,452	-18,812,452	174,123

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo County (5949)						
		Caltrans (6205)				
HP21L-6205(003)		Airport Blvd-City of Salinas				
05-349500		Road Reconstruction				
056205003						
PR074374						
	03/25/2003	Q920-	Obligation	-4,432,000	-4,432,000	
Total Obligated:		-4,432,000	Total:	-4,432,000	-4,432,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-4,432,000	-4,432,000	0
		San Luis Obispo County				
		Balance:		-4,432,000	-4,432,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,000	Total:	-27,000	-27,000	0
Total Encumbered:		152,382				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(013)		San Benito County				
05-927201		City/Co ordinance-non-auto travel				
055430						
PR063288						
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000	27,000	
Total Obligated:		0	Total:	27,000	27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(021)		San Benito County-wide Ride Share Program 2001/02				
05-927283		Regional Rideshare Program 2001/02				
05CML						
PR069878						
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	12/13/2002					
9I, FINAL VOUCHER PAID						
Council of San Benito County Governments (6060)						
CML-6060(032)		San Benito County-Wide				
05-927352		Regional Rideshare FY 2003/04				
PR073366						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(033)		San Benito County-Wide				
05-927353		Regional Rideshare FY 2004/05				
PR073367						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
CML-6060(034)						
05-927354						
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(035)						
05-927356						
PR073444						
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-295,399	-295,399	0
Council of San Benito County Governments						
RSTP+CMAQ Balance:				-295,399	-295,399	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Maria (5138)				
STPLER-5138(017)		Union Valley Parkway: Foxenwood Ln to California St				
05-927359		Landscape				
PR073322						
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Maria (5138)				
STPLER-5138(018)		Skyway Dr between Auto Park Dr to Hagerman Dr				
05-927360		Pedestrian and Bike Path				
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Guadalupe (5292)				
CML-5292(003)		City of Guadalupe				
05-927364		Telecommunication Implementation Plan				
PR073316						
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated:		-113,000	Total:	-113,000	-113,000	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Goleta (5481)				
RPSTPL-5481(001)		City of Goleta- Rte. 217/Fowler Road				
05-4A1414		Construct new intersection & extend roadway				
PR072686						
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Goleta (5481)				
RPSTPL-5481(002)		Goleta, Rte. 217/Exwill Road				
05-4A1424		Construct new intersection & extend roadway				
PR072687						
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
CML-5951(036)						
05-929811						
05CML595136						
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	44,265	44,265	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(052)						
05-929956						
05CML						
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BRLSZD-5951(070)						
05-927172						
05BRLSZD						
PR064320						
	03/04/2003	BMD0-Seismic	Obligation	-40,000	-40,000	
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000	-1,730,000	
Total Obligated:		-1,922,000	Total:	-1,770,000	-1,770,000	0
Total Encumbered:		1,960,000				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
HP21L-5951(088)						
05-927345						
PR072451						
	01/22/2003	Q920-	Obligation	-828,876	-828,876	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-940,876	Total:	-828,876	-828,876	0
Total Encumbered:		940,876				
Total Expended:		0				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
STPLH-5951(089)						
05-927362						
PR073326						
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(002)						
PR001933						
	03/14/2003	3AZ0-6105-CMAQ	Obligation	38	38	
Total Obligated:		-113,280	Total:	38	38	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara County Association of Governments (6090)						
CML-6090(028)						
05-927366						
PR073445						
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	
Total Obligated:		-66,400	Total:	-66,400	-66,400	0
Total Encumbered:		66,400				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County Association of Governments (6090)						
CML-6090(029)						
05-927367						
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
El Paso De Robles (5084)						
DE-0034(801) 05-929655			ON NIBLICK RD / OAK ST TO 530 FT. E/O THE EASTERLY END OF THE EXISTING NIBLICK RD BRIDGE.			
05DE PR002609						
	03/12/2003	3090-	Obligation			0
Total Obligated:		-774,181	Total:	0	0	0
Total Encumbered:		774,181	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		774,181				
Date of Last Activity:	03/12/2003					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BROS-0079(018) 05-929516 05BROS PR001048			IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 REPLACE BRIDGE & APPROACHES			
	01/28/2003	Q110-HBRR	Obligation	-62,720	-62,720	
Total Obligated:		-144,000	Total:	-62,720	-62,720	0
Total Encumbered:		81,280				
Total Expended:		73,870				
Date of Last Activity:	01/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
ER-3266(008) 05-929925 05ER PR067024			San Luis Obispo County, on Old Creek Rd. - DAF# PCL-SLO-004 Restoration/Contract			
	01/11/2003	09Q0-	Obligation			54,003
Total Obligated:		0	Total:	0	0	54,003
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/11/2003					
1B, CANCELLED - PROJECT REVIEWED.						
San Luis Obispo (5016)						
STPLE-5016(016) 05-927136 0505927136L PR061084			In San Luis Obispo County, East of Los Osos Valley Road on the Morganti Property. Scenic Land Acquisition			
	02/12/2003	33B0-TEA	Obligation	300,000	300,000	New1
Total Obligated:		0	Total:	300,000	300,000	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo (5016)						
BRLZ-5016(028)		On Johnson Ave UC @ Union Pacific RR 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	
	12/13/2002	BMD0-Seismic	Obligation	-47,200	-47,200	
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200	
Total Obligated:		-47,200	Total:	-31,200	-31,200	0
Total Encumbered:		59,000				
Total Expended:		7,814				
Date of Last Activity:	03/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo (5016)						
BRLS-5016(032)		Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge				
05-927313		Detour Bridge - Temporary bridge				
05BRLS						
PR069518						
	02/28/2003	Q100-HBRR	Obligation	4,285	4,285	New1
Total Obligated:		-87,554	Total:	4,285	4,285	0
Total Encumbered:		87,554				
Total Expended:		87,554				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
El Paso De Robles (5084)						
STPLZ-5084(001)		In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357				
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	03/12/2003	BMS0-Seismic	Obligation	0	0	
	03/18/2003	BMS0-Seismic	Obligation	-0	-0	
Total Obligated:		-923,073	Total:	0	0	0
Total Encumbered:		1,094,330	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,094,330	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/18/2003					
9I, FINAL VOUCHER PAID						
Arroyo Grande (5199)						
STPLER-5199(017)		Arroyo Grande Creek Trail Access - Phase III				
05-927321		Pedestrian Access Improvements				
05STPLER						
PR070721						
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162	-85,162	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-85,162	-85,162	0
Total Encumbered:		125,000				
Total Expended:		41,926				
Date of Last Activity:	02/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Grover Beach (5359)						
RPSTPL-5359(011)		Oak Park Blvd: Atlantic City Ave to city limits & Ramona Ave to Brighton Ave				
05-4A0654		Roadway Widening				
PR073370						
	11/21/2002	RPB0-SB45	Obligation	-255,851	-255,851	
Total Obligated:		-255,851	Total:	-255,851	-255,851	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLH-5949(043)		ON LOS OSOS VALLEY RD AT SOMBRERO DR				
05-927080		REMOVE ROADSIDE OBSTACLES				
05STPLH						
PR055504						
	01/22/2003	Q210-HES	Obligation	-173,340	-173,340	
Total Obligated:		-191,340	Total:	-173,340	-173,340	0
Total Encumbered:		191,340				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(071)		In San Luis Obispo County in the Towne of Nipomo on West Tefft Street				
05-927266		Pedestrian Walkway				
05STPLER						
PR066202						
	02/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	New1
Total Obligated:		0	Total:	170,000	170,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Luis Obispo County (5949)						
RPSTPL-5949(081)		Halcyon Road/Route 1 Improvement - Phase II				
05-0C670K		Operational and Safety Improvement				
PR073054						
	10/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
RPSTPL-5949(091)						
05-4A1554						
PR073944						
	02/11/2003	RPB0-SB45	Obligation	-110,662	-110,662	New1
Total Obligated:		-110,662	Total:	-110,662	-110,662	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6205)						
STPLH-6205(002)						
05-0F2201						
PR073371						
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
Total Obligated:		-69,232	Total:	-69,232	-69,232	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cuesta College (6282)						
STPLER-6282(001)						
05-142594						
05STPLE						
PR057360						
	12/17/2002	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-180,327	Total:	0	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	12/17/2002					
9I, FINAL VOUCHER PAID						
Cuesta College (6282)						
BRLO-6282(002)						
05-927187						
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morro Bay (5391)						
BRM-Y369(002)						
05-140454						
PR000825						
	02/21/2003	1180-HBRR	Obligation	7,727	7,727	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,603,131	Total:	7,727	7,727	0
Total Encumbered:		3,603,131				
Total Expended:		3,603,131				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-772,008	-772,008	54,003
San Luis Obispo Council of Governments						
Balance:				-772,008	-772,008	54,003
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Salinas (5045)				
STPLHSR-5045(017)		Alisal Community School on Del Monte Ave				
05-927317		Passenger Pick-up, Widen Sidewalks				
05017						
PR070109						
	03/27/2003	SRA0-SR2S	Obligation	-199,620	-199,620	
Total Obligated:		-221,220	Total:	-199,620	-199,620	0
Total Encumbered:		221,220				
Total Expended:		0				
Date of Last Activity:	03/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Gonzales (5296)				
STPLHSR-5296(002)		CITY OF GONZALES---VARIOUS SCHOOLS				
05-927218		Addition of Sidewalks & Bikeways				
05STPLHSR						
PR063871						
	12/25/2002	SRA0-SR2S	Obligation	-403,000	-403,000	
Total Obligated:		-448,000	Total:	-403,000	-403,000	0
Total Encumbered:		448,000				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County (5944)				
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
05-929936		Bridge Replacement				
05STPLX						
PR020135						
	01/10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated:		-758,807	Total:	-112,927	-112,927	0
Total Encumbered:		758,807				
Total Expended:		758,807				
Date of Last Activity:	02/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Monterey County (5944)				
STPLZ-5944(034)		Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108				
05-142214		Seismic Retrofit				
05STPLZ						
PR050031						
	01/22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated:		-785,732	Total:	-129,100	-129,100	0
Total Encumbered:		928,000				
Total Expended:		675,949				
Date of Last Activity:	03/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
BRLOZB-5944(035) In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158						
05-927094 Bridge Replacement						
05BRLOZB						
PR058403						
	02/12/2003	BMB0-Seismic	Obligation	-79,200	-79,200	New1
Total Obligated:		-232,000	Total:	-79,200	-79,200	0
Total Encumbered:		270,200				
Total Expended:		162,309				
Date of Last Activity:	03/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLSZD-5944(046) ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034						
05-142394 Seismic Retrofit						
05BRLSZD						
PR058404						
	02/12/2003	BMD0-Seismic	Obligation	-32,000	-32,000	New1
Total Obligated:		-556,000	Total:	-32,000	-32,000	0
Total Encumbered:		687,000				
Total Expended:		509,909				
Date of Last Activity:	03/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(050) In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason						
05-4A0414 #44C-123,Johnson #44C-138,Palo Colorado #44C- 164						
Seismic Retrofit						
05STPLZ						
PR062852						
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	
Total Obligated:		-697,573	Total:	-10,049	-10,049	0
Total Encumbered:		992,739				
Total Expended:		819,664				
Date of Last Activity:	01/06/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Monterey County (5944)						
RPSTPL-5944(066) N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd						
05-4A1394 Asphalt Concrete Overlay						
PR073292						
	11/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,065,935	-1,065,935	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Transportation Agency For Monterey County				-1,065,935	-1,065,935	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
STPLE-5025(008)						
05-068634						
PR018293						
	01/31/2003	33B0-TEA	Obligation	45,250	45,250	
Total Obligated:		0	Total:	45,250	45,250	0
Total Encumbered:		51,113				
Total Expended:		0				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5936(004)						
05-068014						
05STPLE						
PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:		-445,000	Total:	-155,000	-155,000	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5936(025)						
05-929919						
05CML						
PR001855						
	01/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:		-50,000	Total:	-20,000	-20,000	0
Total Encumbered:		53,887				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLOZE-5936(031)						
05-927060						
05BRLOZE, 05BRLZ						
PR055060						
	01/31/2003	BME0-Seismic	Obligation	-36,000	-36,000	
Total Obligated:		-164,000	Total:	-36,000	-36,000	0
Total Encumbered:		141,648				
Total Expended:		131,151				
Date of Last Activity:	01/31/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
STPLR-5936(057)						
05-4A1024						
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLR-7500(001)						
PR073880						
	01/29/2003	Q260-Sec 130	Obligation	-467,899	-467,899	
	02/28/2003	Q260-Sec 130	Obligation	221,999	221,999	New1
Total Obligated:		-245,900	Total:	-245,900	-245,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLR-7500(005)						
PR074326						
	03/04/2003	Q260-Sec 130	Obligation	-581,043	-581,043	
Total Obligated:		-581,043	Total:	-581,043	-581,043	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLR-7500(007)						
PR074327						
	03/04/2003	Q270-Sec 130	Obligation	-388,690	-388,690	
Total Obligated:		-388,690	Total:	-388,690	-388,690	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,581,383	-1,581,383	0
Santa Cruz County Regional Transportation Commission				-1,581,383	-1,581,383	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Balance:

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
CML-5060(029)		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal				
06-4C1454		Synchronization Project - Phase 1.				
		Signal Synchronization				
066L02, 06NA						
PR002141						
	03/18/2003	Q400-6102-CMAQ	Obligation	-375,000	-375,000	
Total Obligated:		-4,755,662	Total:	-375,000	-375,000	0
Total Encumbered:		4,920,930				
Total Expended:		4,109,052				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
066102, 06FRE000609, 06NA						
PR057994						
	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		396,257				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(072)		on Herndon Avenue from Cedar Ave to Willow Ave.				
06-927370		Roadway widening and modify signal				
06AMEND #4, 06FRE000616, 06FRE020615						
PR064064						
	01/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230	
Total Obligated:		-477,700	Total:	-336,230	-336,230	0
Total Encumbered:		477,700				
Total Expended:		62,951				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(073)		Herndon Avenue from West Ave to Marks Ave.				
06-927371		Roadway Widening & Modify Signals				
06FRE000615, 06FRE020614						
PR064065						
	12/18/2002	Q230-3026-RSTP	Obligation	-88,500	-88,500	
Total Obligated:		-226,872	Total:	-88,500	-88,500	0
Total Encumbered:		138,372				
Total Expended:		90,299				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
CML-5060(075)		at the intersection of Marks Avenue and Weber Avenue.				
06-4C0844		traffic flow improvements				
06FRE000163, 06FRE020127, 06PPNO 6L02						
PR065236						
	12/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:		28,006				
Date of Last Activity:	03/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(086)		Clinton Avenue at Crystal Avenue - Horman Elementary School.				
06-4C1194		install flashing beacons				
06FRE000401						
PR071521						
	02/26/2003	SRA0-SR2S	Obligation	-49,635	-49,635	New1
Total Obligated:		-53,460	Total:	-49,635	-49,635	0
Total Encumbered:		3,825				
Total Expended:		2,616				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(093)		Palm Ave at Dennett Ave - Muir Elementary School.				
06-927502		install flashing beacons				
06FRE000401						
PR071522						
	02/26/2003	SRA0-SR2S	Obligation	-39,285	-39,285	New1
Total Obligated:		-43,110	Total:	-39,285	-39,285	0
Total Encumbered:		3,825				
Total Expended:		3,098				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(094)		Mariposa Avenue between Divisadero and Belmont Avenues.				
06-927503		construct curb, gutter and sidewalk				
06N/A						
PR071478						
	02/26/2003	SRA0-SR2S	Obligation	-17,613	-17,613	New1
Total Obligated:		-21,870	Total:	-17,613	-17,613	0
Total Encumbered:		4,257				
Total Expended:		2,931				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
BHLS-5060(097)		Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.				
06-927556		Bridge Rehabilitation				
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:		-490,000	Total:	-490,000	-490,000	0
Total Encumbered:		490,000				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
STPLH-5060(098)		Various Intersections				
06-927565		Installation of Emergency Vehicle Pre-Emption Devic				
06FRE020401						
PR073682						
	01/07/2003	Q210-HES	Obligation	-28,800	-28,800	
Total Obligated:		-28,800	Total:	-28,800	-28,800	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		01/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Selma (5096)				
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	Total:	1,177	1,177	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		Selma (5096)				
CML-5096(016)		@ (1) Rose Av/Grant St/McCall Av; (2) Thompson Av / Whistson St; McCall /Barbara; intercon				
06-4C1414		along Floral, Whitson, Highland, McCall & 2nd St.				
		install new signals and signal interconnect				
06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06FRE020154, 06PPNO 6L02						
PR069819						
	03/04/2003	Q400-6102-CMAQ	Obligation	-114,052	-114,052	
Total Obligated:		-631,552	Total:	-114,052	-114,052	0
Total Encumbered:		698,552				
Total Expended:		438,566				
Date of Last Activity:		03/06/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Selma (5096)				
STPL-5096(017)		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; &				
06-927495		(3) on Rose Ave fm McCall to Country Club Ln.				
		Road Reconstruction				
06FRE000636, 06FRE000637, 06FRE000638						
PR070761						
	11/22/2002	Q240-RSTP	Obligation	129,679	129,679	
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:		12/03/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Madera (5157)				
CML-5157(021)		in the City of Madera				
06-927232		Purchase CNG dump trucks				
06N/A						
PR062914						
	01/15/2003	Q400-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		-142,510	Total:	20,887	20,887	0
Total Encumbered:		142,510				
Total Expended:		142,510				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump truck				
06NA						
PR062915						
	01/15/2003	Q400-6102-CMAQ	Obligation	3,597	3,597	
Total Obligated:		-56,593	Total:	3,597	3,597	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
CML-5157(042)		Purchase three (3) CNG cars				
06-927528		Equipment Purchase				
06AMD# 8.01, 06AMEND #3, 06MAD202025						
PR072183						
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated:		-57,762	Total:	-1,989	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fowler (5173)				
CML-5173(005)		Main and 5th Streets.				
06-4C1284		Pedestrian sidewalks				
06FRE000114, 06FRE020112, 06PPNO 6L02						
PR067526						
	01/29/2003	Q400-6102-CMAQ	Obligation	-51,970	-51,970	
Total Obligated:		-61,469	Total:	-51,970	-51,970	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @ Fowler Sw. Canal				
06-273214		Br replacement				
06FRE000501, 06NA						
PR000588						
	03/27/2003	1180-HBRR	Obligation	14,556	14,556	
	03/27/2003	Q100-HBRR	Obligation	89,829	89,829	
Total Obligated:		-585,213	Total:	104,386	104,386	0
Total Encumbered:		585,214				
Total Expended:		585,214				
Date of Last Activity:	03/27/2003					
9I, FINAL VOUCHER PAID						
		Sanger (5197)				
STPL-5197(007)		on Bethel Avenue from Jensen Ave to 9th Street.				
06-927364		Roadway Widening				
06FRE000633, 06FRE020637						
PR064031						
	11/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPL-5208(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong				
06-927172		Reconstruction				
06NA						
PR058150						
	01/15/2003	33D0-RSTP	Obligation	37,074	37,074	
Total Obligated:		-361,441	Total:	37,074	37,074	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPL-5208(024)						
06-927183						
06FRE000601, 06NA						
PR058522						
	02/21/2003	Q230-3026-RSTP	Obligation	15,106	15,106	New1
Total Obligated:		-129,004	Total:	15,106	15,106	0
Total Encumbered:		129,005				
Total Expended:		129,005				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Clovis (5208)						
STPL-5208(026)						
06-4C0074						
06NA						
PR059431						
	10/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	
Total Obligated:		0	Total:	13,280	13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
CML-5208(032)						
06-4C0214						
06N/A, 06PPNO 6L02						
PR060899						
	10/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
	10/25/2002	Q400-6102-CMAQ	Obligation	26,558	26,558	
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
STPLER-5208(045)						
06-927376						
06FRE001804, 06FRE021802						
PR064684						
	01/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-217,010	-217,010	0
Total Encumbered:		260,010				
Total Expended:		14,987				
Date of Last Activity:	02/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPL-5208(047) on Fowler Avenue from Bullard Avenue to Tollhouse Road.						
06-927426 AC Overlay with fabric, spot reconstruct						
06FRE000643, 06FRE020602						
PR067533						
	01/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530	
Total Obligated:		-278,503	Total:	-233,530	-233,530	0
Total Encumbered:		278,503				
Total Expended:		27,381				
Date of Last Activity:	02/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
CML-5216(019) along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and						
06-4C1344 Buttonwillow Avenue.						
Pedestrian and Bike Path						
06FRE000132, 06FRE020147, 06PPNO 6L02						
PR068017						
	03/13/2003	Q400-6102-CMAQ	Obligation	-247,900	-247,900	
Total Obligated:		-270,000	Total:	-247,900	-247,900	0
Total Encumbered:		25,100				
Total Expended:		0				
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLH-5216(024) Underground Buttonwillow Ditch Curtis Ave to South City Limits						
06-927563 Remove Fixed Object						
06FRE020401						
PR073505						
	12/17/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPL-5216(025) Intersection of Buttonwillow & Dinuba Avenues						
06-927562 New Signals & Improve Intersection						
06FRE020633						
PR073504						
	12/17/2002	Q240-RSTP	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	01/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Firebaugh (5224)				
CML-5224(007)		on the south side of 13th Street from "P" Street to San Joaquin River Bridge.				
06-4C1324		Pedestrian Walkway				
06AMEND #1, 06FRE000153, 06PPNO 6L02						
PR068640						
	02/27/2003	Q400-6102-CMAQ	Obligation	-39,000	-39,000	New1
Total Obligated:		-91,800	Total:	-39,000	-39,000	0
Total Encumbered:		52,800				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
CML-5941(024)		in Madera County.				
06-4C0664		project to purchase CNG Fueling Facility				
06AMEND#7, 06MAD102016, 06PPNO 8850						
PR063992						
	10/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	
Total Obligated:		0	Total:	221,000	221,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Fresno County (5942)				
BRLO-5942(077)		ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504				
06-929832		REPLACE BRIDGE AND APPROACH RAILS				
06N/A						
PR000514						
	11/20/2002	Q110-HBRR	Obligation	17,911	17,911	
Total Obligated:		-306,088	Total:	17,911	17,911	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLH-5942(133)		on Annadale Avenue 600' west of MacDonough Avenue				
06-927564		extend box culvert				
06FRE020401						
PR073592						
	12/25/2002	Q210-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
ER-3658(007)		In Kern County on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74. - DAF#				
06-927038		KMK-KER-004-0				
		Restoration/Contract				
06CA98-1						
PR050682						
	11/02/2002	0980-	Obligation			0
Total Obligated:		-234,557	Total:	0	0	0
Total Encumbered:		234,558	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		234,558				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLZ-5109(032)		Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).				
06-274554		Seismic Retrofit				
06KER000602, 06KER020601, 06KER941102						
PR020234						
	11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
	03/18/2003	BMD0-Seismic	Obligation	-52,183	-52,183	
Total Obligated:		-601,853	Total:	-483,223	-483,223	0
Total Encumbered:		672,800				
Total Expended:		37,642				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
CML-5109(045)		at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White				
06-927086		Lane authorized for CON/CENG only.				
		Interconnect Signals				
06N/A						
PR054683						
	03/25/2003	Q400-6102-CMAQ	Obligation	29,941	29,941	
Total Obligated:		-487,071	Total:	29,941	29,941	0
Total Encumbered:		487,071				
Total Expended:		487,071				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	03/27/2003	33B0-TEA	Obligation	-500,000	-500,000	
Total Obligated:		-1,000,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
CML-5109(056)		In the city of Bakersfield				
06-927284		Upgrade Signal Controllers				
06N/A						
PR061960						
	03/25/2003	Q400-6102-CMAQ	Obligation	1,794	1,794	
Total Obligated:		-175,265	Total:	1,794	1,794	0
Total Encumbered:		175,265				
Total Expended:		175,265				
Date of Last Activity:	03/25/2003					
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPL-5109(063)		on various streets in the City of Bakersfield				
06-927343		Road Rehabilitation				
06KER990401						
PR064121						
	12/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	
Total Obligated:		-1,031,625	Total:	-27,815	-27,815	0
Total Encumbered:		1,031,625				
Total Expended:		1,047,238				
Date of Last Activity:	03/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Bakersfield (5109)				
STPL-5109(084)		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd				
06-927518		from Panama Ln to Harris Road.				
		Asphalt Concrete Overlay				
06KER990401						
PR071530						
	12/06/2002	Q240-RSTP	Obligation	80,902	80,902	
Total Obligated:		-1,117,793	Total:	80,902	80,902	0
Total Encumbered:		1,117,793				
Total Expended:		907,180				
Date of Last Activity:	02/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
BRLSZA-5109(087)		Chester Ave POC, Panorama Dr and Rancheria Rd				
06-927560		Seismic Retrofit				
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	
	03/18/2003	BMD0-Seismic	Obligation	-175,160	-175,160	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-514,962	Total:	-514,962	-514,962	0
Total Encumbered:		422,600				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)						
STPL-5193(020)						
06-927326						
06KER990409, 06NA						
PR063021						
11/07/2002	Q240-RSTP	Obligation	20,962	20,962		
Total Obligated:		-292,026	Total:	20,962	20,962	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAID						
Shafter (5281)						
STPL-5281(005)						
06-927313						
06KER990408, 06NA						
PR063250						
01/29/2003	Q230-3026-RSTP	Obligation	207,550	207,550		
01/29/2003	Q240-RSTP	Obligation	-207,549	-207,549		
Total Obligated:		-207,549	Total:	0	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:		03/07/2003				
9I, FINAL VOUCHER PAID						
Arvin (5370)						
STPLER-5370(010)						
06-274864						
06N/A						
PR058759						
03/18/2003	BTA0-TEA-Region	Obligation	11,564	11,564		
Total Obligated:		-474,435	Total:	11,564	11,564	0
Total Encumbered:		474,436				
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
RPSTPL-5385(028)						
09-108894						
09PPNO2022						
PR073879						
01/29/2003	RPB0-SB45	Obligation	-885,300	-885,300		

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(174)		Alfred Harrell Highway				
06-927293						
06KER990405						
PR061905						
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-197,198	-197,198	0
Total Encumbered:		685,664				
Total Expended:		685,664				
Date of Last Activity:	11/08/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Kern County (5950)						
STPL-5950(176)		Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east				
06-927295		Asphalt Concrete Overlay				
06KER990405, 06N/A						
PR062922						
	02/21/2003	Q240-RSTP	Obligation	-164,216	-164,216	New1
Total Obligated:		-1,638,240	Total:	-164,216	-164,216	0
Total Encumbered:		1,638,240				
Total Expended:		1,638,240				
Date of Last Activity:	03/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kern County (5950)						
STPL-5950(198)		on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east.				
06-927418		Asphalt Concrete Overlay				
06KER990405						
PR066245						
	01/28/2003	Q240-RSTP	Obligation	-3,919	-3,919	
Total Obligated:		-101,301	Total:	-3,919	-3,919	0
Total Encumbered:		101,301				
Total Expended:		101,300				
Date of Last Activity:	02/19/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kern County (5950)						
CML-5950(209)		Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd				
06-927567		Interconnect Signals				
06KER000521, 06KER000522						
PR073679						
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Visalia (5044)				
CML-5044(006)		FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses.				
06-929503		purchase four (4) buses (replacements)				
PR001589						
	03/07/2003	3AZ0-6102-CMAQ	Obligation	3,631	3,631	
Total Obligated:		-596,369	Total:	3,631	3,631	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Visalia (5044)				
RPSTPL-5044(034)		on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6)				
06-4C1634		Giddings St; (7) Tulare Ave & (8) Conyer St.				
		AC Overlay/Roadway Rehabilitation				
06AMEND# 2, 06PPNO 8633, 06TUL01-111						
PR072729						
	11/14/2002	RPB0-SB45	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare (5072)				
RPSTPL-5072(026)		City of Tulare on K Street between Cross Ave and San Joaquin Ave				
06-4C1424		Construct Intermodel Transit Center				
06AMEND #2, 06PPNO 8631						
PR071534						
	11/28/2002	Q240-RSTP	Obligation	177,060	177,060	
	11/14/2002	RPB0-SB45	Obligation	-578,100	-578,100	
Total Obligated:		-578,100	Total:	-401,040	-401,040	0
Total Encumbered:		653,000				
Total Expended:		0				
Date of Last Activity:	02/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Porterville (5122)				
BHLS-5122(036)		Jaye Street (Road 244) bridge over the Tule River.				
06-927471		Bridge Rehabilitation				
06NA, 06TUL00-036						
PR070238						
	10/25/2002	Q100-HBRR	Obligation	20,000	20,000	
	01/29/2003	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/29/2003					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Dinuba (5143)				
STPLHSR-5143(007)		In the vicinity of Roosevelt Elementary School				
06-927448		Install sidewalk				
06TUL00-037						
PR067851						
	11/08/2002	SRA0-SR2S	Obligation	-214,913	-214,913	
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889				
Total Expended:		77,762				
Date of Last Activity:		11/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
RPSTPL-5946(029)		on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue).				
06-4C0614		widen from two lanes to four lanes				
06PPNO 0107						
PR063971						
	12/05/2002	RPB0-SB45	Obligation	-221,325	-221,325	
Total Obligated:		-1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		2,050,000				
Total Expended:		1,006,407				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
HP21L-5946(039)		Mountain 109; Road 264; Avenue 116 and Road 252 from Avenue 105 to Avenue 128 and Road				
06-927496		196 from Avenue 192 to Avenue 232.				
		Road Rehabilitation				
06TUL-00039						
PR071326						
	02/26/2003	Q920-	Obligation	162,869	162,869	New1
Total Obligated:		-1,436,103	Total:	162,869	162,869	0
Total Encumbered:		1,436,103				
Total Expended:		1,436,103				
Date of Last Activity:		03/06/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Tulare County (5946)				
HP21L-5946(045)		on Avenue 280 from Road 44 to Road 100 and on Road 116 from Diagonal 112 to Avenue 232.				
06-927545		AC Overlay/Roadway Rehabilitation				
06TUL00-039						
PR072742						
	11/14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:		-2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,612,394				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
			Tulare County Association of Governments (6094)			
STPLER-6094(009)			In Three Rivers adjacent to SR 198.			
06-4C1394			Bike Lane			
06NA						
PR068779						
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-948,101	-948,101	0
			Tulare County Association of Governments			
			Balance:	-948,101	-948,101	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Lemoore (5115)				
STPLER-5115(006)		Heritage Park: Hanford-Armona Rd to Cinnamon school.				
06-927541		Pedestrian and Bike Path				
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	Total:	-179,297	-179,297	0
Total Encumbered:		179,297				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	01/31/2003	1140-HBRR	Obligation	70,553	70,553	
	01/31/2003	3200-6102-CMAQ	Obligation	5,283	5,283	
	01/31/2003	33D0-RSTP	Obligation	35,540	35,540	
Total Obligated:		-804,981	Total:	111,376	111,376	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:		-308,763	Total:	7,236	7,236	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-0018				
06-274334		Bridge Rail				
PR020140						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-0019				
06-274344		Bridge Rail				
PR020141						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
BRLO-5945(042)		Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
06-927114		Bridge Replacement				
06927114L, 06KIN-HBRR						
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Caltrans (6206)						
STPLNER-6206(004)		on State Route 99 from the North Fresno Undercrossing to 0.1Km north of Ashan Avenue				
06-453204		Overcrossing				
		Landscape				
06ADMEND#8, 06FRE021810						
PR073904						
	01/28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6206)						
STPLNER-6206(005)		State Route 99 from Clovis Avenue to American Avenue.				
06-458601		Landscaping / Irrigation				
06FRE021811						
PR073924						
	02/04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	New1
Total Obligated:		-51,878	Total:	-51,878	-51,878	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,027,136	-1,027,136	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kings County Association of Governments Balance:	-1,027,136	-1,027,136	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Chowchilla (5258)				
CML-5258(010)		at various locations.				
06-927338		Pedestrian Walkway				
06AMEND #4						
PR074352						
	03/19/2003	Q400-6102-CMAQ	Obligation	-183,000	-183,000	
Total Obligated:		-183,000	Total:	-183,000	-183,000	0
Total Encumbered:		183,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
BRLO-5941(005)		Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).				
06-272644		Bridge Replacement				
06MAD505001, 06NA						
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2003	Q110-HBRR	Obligation	-2,000	-2,000	
Total Obligated:		-472,108	Total:	-200,941	-200,941	0
Total Encumbered:		472,108				
Total Expended:		143,426				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Madera County (5941)				
CML-5941(037)		Install Signal Avenue 12 & Rd 36				
06-927550		New Signals				
06MAD102032						
PR074329						
	03/04/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
CMLN-5941(040)		SR41-Begining 1,000ft South of Victoria Lane & Extending two miles North				
06-4C1734		Pedestrian Walkway				
03MAD102034						
PR074377						
	03/26/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
LAFD-DE-0038(804)		GERALD DESMOND BRIDGE "PORT ACCESS DEMONSTRATION PROJECT".				
07-929075		DEMO				
PR005835						
	12/10/2002	3070-	Obligation			94,461
	12/10/2002	3090-	Obligation			56,677
Total Obligated:		-481,861	Total:	0	0	151,138
Total Encumbered:		481,861				
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
9I, FINAL VOUCHER PAID						
		Palmdale (5378)				
ER-3663(029)		In the City of Palmdale on Avenue "O" at Armagosa Creek. - DAF# MKB-PMDL-019-0				
07-931133		Restoration/Contract				
0777SCAG008						
PR056102						
	11/21/2002	0980-	Obligation			4,427
Total Obligated:		0	Total:	0	0	4,427
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Lancaster (5419)				
ER-3663(037)		In the City of Lancaster on 70th Street West - Ave. L to Ave. M. - DAF# MKB-LAN-003-0				
07-931143		Emergency Opening/Contract				
PR073583						
	12/25/2002	09X0-ER	Obligation			-54,070
Total Obligated:		-54,070	Total:	0	0	-54,070
Total Encumbered:		54,070				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lancaster (5419)				
ER-3663(038)		In the City of Lancaster on various streets. - DAF# MKB-LAN-004-0				
07-931144		Emergency Opening/Contract				
0777SCAG008						
PR073584						
	12/25/2002	09X0-ER	Obligation			-36,565
Total Obligated:		-36,565	Total:	0	0	-36,565
Total Encumbered:		36,565				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNZ-5006(065)		Sixth Street at Los Angeles River, Bridge # 53C1880				
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
	10/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		1,500,000				
Total Expended:		965,861				
Date of Last Activity:		01/31/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPLZ-5006(087)		IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.				
07-468224		GEORGE ST, BR. NO 53C-161				
		SEISMIC RETROFIT				
07002324						
PR020184						
	03/29/2003	BMS0-Seismic	Obligation	1,701,812	1,701,812	
Total Obligated:		0	Total:	1,701,812	1,701,812	0
Total Encumbered:		1,922,300				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Los Angeles (5006)				
STPLMA-5006(128)		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
07-4U0414		Construct 12' High Sound Wall				
PR019145						
	10/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
	10/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
RPSTPL-5006(247)		City of Los Angeles: Elysian Park Avenue/Sunset Boulevard				
07-4U1984		Implement reversible lane				
072860, 07LA0B7066						
PR067556						
	01/28/2003	RPB0-SB45	Obligation	-663,975	-663,975	
Total Obligated:		-748,964	Total:	-663,975	-663,975	0
Total Encumbered:		96,000				
Total Expended:		69,380				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
RPSTPL-5006(253)		Los Angeles - Los Angeles Street between Alameda Street and Arcadia Street, vicinity of Union				
07-4U2204		Station - realignment				
		Realignment				
07OB7207						
PR074375						
	03/25/2003	RPB0-SB45	Obligation	-87,645	-87,645	
Total Obligated:		-87,645	Total:	-87,645	-87,645	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
RPSTPL-5006(254)		Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Control				
07-4U2244		(ATSAC) system				
		Install ATSAC System				
07LA0B7061						
PR072674						
	11/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	
Total Obligated:		-342,611	Total:	-342,611	-342,611	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:		01/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
RPSTPL-5006(281)		Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE)				
07-4U2274		Roadway Widening				
072852						
PR067978						
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated:		-425,829	Total:	-287,722	-287,722	0
Total Encumbered:		481,000				
Total Expended:		44,317				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPL-5006(293)		Citywide Streets, Force Account Project V				
07-931903		Resurfacing/Reconstruction				
07450022						
PR067784						
	03/28/2003	Q230-3041-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,845,999		Total:	0	0	0
Total Encumbered:	10,846,000		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	10,846,000					
Date of Last Activity:	03/28/2003					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLER-5006(315) 07-932014			White Point Nature Preserve, adjacent to S. Paseo Del Mar between S. Weymouth Avenue and S. Western Avenue			
			White Point Nature Preserve Trans. Enhancement			
07LA0B100 PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:	-31,000		Total:	-31,000	-31,000	0
Total Encumbered:	31,000					
Total Expended:	0					
Date of Last Activity:	12/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RPSTPL-5006(324) 07-4U2614			Los Angeles, Chatsworth, Northridge - Mason Ave, Devonshire St, DeSoto St, Winneka Ave, Corbin Ave, Tampa Ave, Doran St - safety improvement			
			Road Reconstruction			
07LA996421 PR073585						
	12/25/2002	RPB0-SB45	Obligation	-777,294	-777,294	
Total Obligated:	-777,294		Total:	-777,294	-777,294	0
Total Encumbered:	878,000					
Total Expended:	0					
Date of Last Activity:	01/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(336) 07-932087 07450022 PR072594			First Street Bridge over Los Angeles River Br#53C-1166 Bridge Rehabilitation and Widening			
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated:	-800,000		Total:	0	0	0
Total Encumbered:	800,000		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	11/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RABA01-5006(340) 07-932102 07LA0C40 PR072673			Connector road east of SR710 between Valley Blvd and W. Mission Rd New Road			
	03/29/2003	Q160-RABA-DEM	Obligation	1,104,600	1,104,600	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-666,000	Total:	1,104,600	1,104,600	0
Total Encumbered:		1,770,600				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(341) 07-932111		Various: Nothern border of China Town/North Main St: LA River, Washington Blvd, Alvarado St, Figueroa St., USC, Exposition Park Corridor, SR Install a wayfinding system to connect downtown use				
07LA0B100 PR073363						
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(345) 07-932121		City of Los Angeles (Various Streets) Plant over 2600 trees along routes; add landscaping				
07LA0B100 PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRNBISL-5006(352) 07-932167		VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES Bridge Related - Other				
07SCAG203 PR073994						
	02/14/2003	BMU0-BR-Inspect	Obligation	-552,960	-552,960	New1
Total Obligated:		-552,960	Total:	-552,960	-552,960	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLHG-5064(005) 07-927183		LAKE AVENUE AT WALNUT ST. INSTALL LT. TURN PHASES FOR EB & WB TR				
07VAROOO PR018920						
	03/29/2003	33Q0-HES	Obligation	2,000	2,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
RPSTPL-5064(015) 07-4U2134						
07LA450022						
PR071336						
	11/13/2002	Q230-3041-RSTP	Obligation	193,881	193,881	
	11/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Total Obligated:		-193,881	Total:	0	0	0
Total Encumbered:		219,000				
Total Expended:		0				
Date of Last Activity:	11/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLHG-5064(019) 07-932085 07SCAG204 PR072638						
	03/25/2003	Q210-HES	Obligation	-74,000	-74,000	
Total Obligated:		-80,000	Total:	-74,000	-74,000	0
Total Encumbered:		6,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
RABA01-5064(021) 07-932148 07LA0C42 PR073520						
	12/18/2002	Q160-RABA-DEM	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	12/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
RABA01-5064(022) 07-4U2864						
07LA0C41						
PR073521						
	12/18/2002	Q160-RABA-DEM	Obligation	-863,200	-863,200	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-863,200	Total:	-863,200	-863,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(023)		Lake Avenue and Hill Avenue at Walnut Street				
07-932157		Roadway Widening				
07LA0D46						
PR074248						
	02/26/2003	Q160-RABA-DEM	Obligation	-132,800	-132,800	New1
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(024)		Raymond Ave between Del Mar Blvd and Glenarm Street				
07-932158		Roadway Widening				
07LA0C46						
PR074064						
	02/21/2003	Q160-RABA-DEM	Obligation	-624,136	-624,136	New1
Total Obligated:		-624,136	Total:	-624,136	-624,136	0
Total Encumbered:		624,136				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(026)		Arroyo PKWY from Glenarm St to Union St; Marengo Ave from Maple St to Green St; Union st and				
07-932160		Green St from Arroyo PKWY to Marengo Ave;				
		Signal Synchronization				
07LA0D48						
PR074354						
	03/17/2003	Q160-RABA-DEM	Obligation	-39,840	-39,840	
Total Obligated:		-39,840	Total:	-39,840	-39,840	0
Total Encumbered:		39,840				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(027)		California Blvd Right Turn Lane at Raymond Avenue				
07-932161		Turning Lane				
07LA0C44						
PR073728						
	01/15/2003	Q160-RABA-DEM	Obligation	-212,472	-212,472	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,472	Total:	-212,472	-212,472	0
Total Encumbered:		212,472				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLG-5064(028)						
07-932195						
07LA450021						
PR074379						
	03/26/2003	Q240-RSTP	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
STPL-5069(004)						
07-931985						
07LA450022						
PR073619						
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465	
Total Obligated:		-104,465	Total:	-104,465	-104,465	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLHSR-5070(008)						
07-932041						
07SCAG204						
PR072204						
	03/29/2003	SRA0-SR2S	Obligation	-237,600	-237,600	
Total Obligated:		-256,500	Total:	-237,600	-237,600	0
Total Encumbered:		18,900				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLER-5070(010)						
07-932133						
07LA0B100						
PR074065						
	02/21/2003	BTB0-TEA-Region	Obligation	-326,000	-326,000	New1
Total Obligated:		-326,000	Total:	-326,000	-326,000	0
Total Encumbered:		326,000				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Redondo Beach (5093)						
STPL-5093(006)						
07-931982						
07LA450022						
PR070598						
	03/20/2003	Q240-RSTP	Obligation	-366,200	-366,200	
	03/20/2003	Q230-3041-RSTP	Obligation	584,298	584,298	
Total Obligated:		-366,200	Total:	218,098	218,098	0
Total Encumbered:		584,298				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(049)						
07-931379						
07LA450022						
PR059119						
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	
Total Obligated:		-532,548	Total:	-1,476	-1,476	0
Total Encumbered:		532,548				
Total Expended:		435,970				
Date of Last Activity:	01/16/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPL-5108(050)						
07-931385						
07LA450022						
PR059120						
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	
Total Obligated:		-490,330	Total:	271,028	271,028	0
Total Encumbered:		490,330				
Total Expended:		411,831				
Date of Last Activity:	12/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPL-5108(056)						
07-931588						
07LA450022.						
PR063248						
	12/25/2002	Q230-3041-RSTP	Obligation	-33,354	-33,354	
Total Obligated:		-546,828	Total:	-33,354	-33,354	0
Total Encumbered:		546,828				
Total Expended:		432,004				
Date of Last Activity:	02/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5108(057)						
07-931589						
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:	11/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5108(061)						
07-931719						
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		140,498				
Total Expended:		112,105				
Date of Last Activity:	01/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5108(068)						
07-931900						
07LA450022						
PR067979						
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160	-1,391,160	
Total Obligated:		-1,420,826	Total:	-1,391,160	-1,391,160	0
Total Encumbered:		1,420,826				
Total Expended:		0				
Date of Last Activity:	01/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBLG-5111(010)						
07-927410						
07LA450021.						
PR002572						
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	Total:	9,679	9,679	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA450021						
PR053708						
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	
Total Obligated:		-113,964	Total:	5,035	5,035	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:	12/06/2002					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(017)		Intersection of Colima Road at Youngwood Drive				
07-931449		Traffic Signal Installation				
07LA450021						
PR060782						
	02/21/2003	Q350-3041-RSTP	Obligation	408	408	New1
Total Obligated:		-154,004	Total:	408	408	0
Total Encumbered:		154,005				
Total Expended:		154,005				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Whittier (5111)						
STPLER-5111(024)		Whittier: Along UP Railroad ROW from Mills Ave. to 5-Points, from Norwalk to Pioneer Blvd., from				
07-932045		Pioneer (North) to Beverly blvd.				
		Design a Class 1 bicycle and pedestrian trail on th				
07LA0C8161						
PR072176						
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLH-5111(025)		Colima Road at Janine Drive in-pavement lighted crosswalk				
07-932109		Pedestrian Walkway - lighted crosswalk				
07SCAG204						
PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLH-5111(026)						
07-932110						
07SCAG204						
PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5111(027)						
07-932113						
07SCAG204						
PR073303						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5111(029)						
07-932189						
07SCAG203						
PR074227						
	02/26/2003	BMD0-Seismic	Obligation	-54,400	-54,400	New1
Total Obligated:		-54,400	Total:	-54,400	-54,400	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5112(006)						
07-4U1744						
07LA0B100, 07LA996182						
PR062201						
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Azusa (5112)						
STPL-5112(007)						
07-931879						
07LA450022						
PR067061						
	12/13/2002	Q240-RSTP	Obligation	122,674	122,674	
Total Obligated:		-607,742	Total:	122,674	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
Alhambra (5130)						
HP21L-5130(011)						
07-932186						
07LA990356						
PR074362						
	03/19/2003	Q920-	Obligation	-198,400	-198,400	
Total Obligated:		-198,400	Total:	-198,400	-198,400	0
Total Encumbered:		198,400				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Arcadia (5131)						
STPL-5131(009)						
07-931984						
07LA450022						
PR073522						
	12/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	
Total Obligated:		-67,220	Total:	-67,220	-67,220	0
Total Encumbered:		67,220				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
STPLHG-5144(002)						
07-160364						
77SCAG000						
PR018946						
	03/11/2003	33Z0-HES	Obligation	3,100	3,100	
Total Obligated:		0	Total:	3,100	3,100	0
Total Encumbered:		34,100				
Total Expended:		0				
Date of Last Activity:		03/11/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
La Verne (5149)						
STPL-5149(003)						
07-4U2704						
07LA450022						
PR071869						
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hermosa Beach (5155)						
STPLMA-5155(001)						
07-927076						
07450022						
PR019180						
	01/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated:		-347,580	Total:	0	0	87,605
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Sierra Madre (5158)						
STPL-5158(004)						
07-932098						
07LA450022						
PR073523						
	12/18/2002	Q230-3041-RSTP	Obligation	-24,965	-24,965	
Total Obligated:		-24,965	Total:	-24,965	-24,965	0
Total Encumbered:		24,965				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPL-5200(015)						
07-932062						
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		885,300				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Culver City (5240)						
STPLER-5240(010)						
07-932054						
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated:		-66,000	Total:	-66,000	-66,000	0
Total Encumbered:		66,000				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)						
DBL-5250(003)						
07-927155						
07022368, 07LA450022						
PR002538						
	01/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423	
Total Obligated:		-402,287	Total:	-89,423	-89,423	0
Total Encumbered:		312,864				
Total Expended:		0				
Date of Last Activity:	01/16/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)						
DBLG-5257(005)						
07-927403						
07LA450021						
PR002573						
	12/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140	
Total Obligated:		-740,460	Total:	50,140	50,140	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)						
STPLMA-5259(003)						
07-931003						
07LA450022						
PR019192						
	01/08/2003	34B0-3041-RSTP	Obligation			6,642
	01/08/2003	Q230-3041-RSTP	Obligation	127,855	127,855	
Total Obligated:		-749,137	Total:	127,855	127,855	6,642
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		West Covina (5259)				
STPLR-5259(009)		SOUTH AZUSA AVE. FROM NELSON ST. TO AMAR RD.				
07-932154		Landscape				
07LA0B100						
PR073723						
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Maywood (5265)				
STPLR-5265(005)		Slauson Avenue, PUC# 3A-4.7				
13-229278		RR Safety,Signal and Surface Work				
07NA						
PR060484						
	01/03/2003	Q260-Sec 130	Obligation	-92,084	-92,084	
Total Obligated:		-405,698	Total:	-92,084	-92,084	0
Total Encumbered:		405,698				
Total Expended:		313,614				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bell (5272)				
STPL-5272(004)		Eastern Avenue from southerly city limit to northerly city limit				
07-931516		Pavement Rehabilitation				
07LA450022						
PR061687						
	12/18/2002	Q240-RSTP	Obligation	-5,379	-5,379	
Total Obligated:		-187,750	Total:	-5,379	-5,379	0
Total Encumbered:		187,750				
Total Expended:		166,639				
Date of Last Activity:	12/27/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Monterey Park (5231)				
CML-5291(007)		Madera Ave: "E" St to Whitesbridge Rd				
06-4C1724		Interconnect Signals				
PR073943						
	02/11/2003	Q400-6099-CMAQ	Obligation	-13,300	-13,300	New1
Total Obligated:		-13,300	Total:	-13,300	-13,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Baldwin Park (5323)						
STPL-5323(012)						
07-932132						
07LA450022						
PR073320						
	11/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
Total Obligated:		-34,527	Total:	-34,527	-34,527	0
Total Encumbered:		34,527				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)						
BHLS-5325(007)						
07-4U1664						
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	03/12/2003	Q100-HBRR	Obligation	-78,691	-78,691	
Total Obligated:		-2,315,238	Total:	-78,691	-78,691	0
Total Encumbered:		2,720,937				
Total Expended:		1,387,785				
Date of Last Activity:		04/08/2098				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cerritos (5325)						
STPL-5325(008)						
07-931810						
07LA450022.						
PR066619						
	01/31/2003	Q240-RSTP	Obligation	340,471	340,471	
Total Obligated:		-291,661	Total:	340,471	340,471	0
Total Encumbered:		291,661				
Total Expended:		0				
Date of Last Activity:		03/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Cerritos (5325)						
STPL-5325(009)						
07-931949						
07LA450022.						
PR069928						
	12/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated:		-393,000	Total:	-11,292	-11,292	0
Total Encumbered:		393,000				
Total Expended:		0				
Date of Last Activity:		12/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Cerritos (5325)						
STPL-5325(010)		195th St: Bloomfield Avenue to Shoemaker Avenue				
07-932003		Road Rehabilitation				
07LA450022.						
PR071327						
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated:		-475,817	Total:	-108,876	-108,876	0
Total Encumbered:		475,817				
Total Expended:		0				
Date of Last Activity:	12/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Puente (5331)						
STPL-5331(002)		Temple Avenue from Orange Avenue to Sunset Avenue				
07-931727		Road Rehabilitation				
07LA450022						
PR064120						
	03/12/2003	Q230-3041-RSTP	Obligation	15,420	15,420	
Total Obligated:		-286,290	Total:	15,420	15,420	0
Total Encumbered:		301,710				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPL-5334(006)		Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard				
07-931607		Pavement Rehabilitation				
07LA450022						
PR063145						
	01/28/2003	33C0-3041-RSTP	Obligation	1,121	1,121	
	01/28/2003	Q230-3041-RSTP	Obligation	46,052	46,052	
Total Obligated:		-382,651	Total:	47,173	47,173	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:	01/28/2003					
9I, FINAL VOUCHER PAID						
Downey (5334)						
RPSTPL-5334(011)		Downey - Firestone Boulevard - signal interconnect				
07-4U2184		Interconnect Signals				
07LA0B7052						
PR067103						
	01/15/2003	RPB0-SB45	Obligation	-790,572	-790,572	
Total Obligated:		-910,087	Total:	-790,572	-790,572	0
Total Encumbered:		1,028,000				
Total Expended:		77,631				
Date of Last Activity:	01/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Downey (5334)						
STPLHSR-5334(018)						
07-931987						
07SCAG204						
PR071868						
	03/18/2003	SRA0-SR2S	Obligation	-113,400	-113,400	
Total Obligated:		-126,000	Total:	-113,400	-113,400	0
Total Encumbered:		12,600				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Industry (5342)						
STPLP-5342(003)						
07-927473						
07SCAG009						
PR019760						
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated:		-630,834	Total:	114,605	114,605	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:	10/23/2002					
9I, FINAL VOUCHER PAID						
Duarte (5346)						
STPLER-5346(006)						
07-931841						
07LA0B100						
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:	01/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
DBL-5347(007)						
07-927342						
07LA450022						
PR002546						
	03/05/2003	Q240-RSTP	Obligation	-5,919	-5,919	
Total Obligated:		-108,155	Total:	-5,919	-5,919	0
Total Encumbered:		102,236				
Total Expended:		0				
Date of Last Activity:	03/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Norwalk (5347)						
STPL-5347(013)						
07-931400						
07LA450022.						
PR059125						
	01/31/2003	Q240-RSTP	Obligation	107,365	107,365	
Total Obligated:		-220,196	Total:	107,365	107,365	0
Total Encumbered:		220,196				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7D, AUDIT SCHEDULED.						
Norwalk (5347)						
STPL-5347(014)						
07-931401						
07LA450022.						
PR059126						
	01/31/2003	Q240-RSTP	Obligation	43,278	43,278	
Total Obligated:		-157,021	Total:	43,278	43,278	0
Total Encumbered:		157,021				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7D, AUDIT SCHEDULED.						
Norwalk (5347)						
STPL-5347(017)						
07-931634						
07LA450022						
PR063393						
	02/14/2003	Q240-RSTP	Obligation	72,952	72,952	New1
Total Obligated:		-159,838	Total:	72,952	72,952	0
Total Encumbered:		159,838				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
STPL-5347(019)						
07-931939						
07LA450022						
PR068603						
	03/13/2003	Q240-RSTP	Obligation	74,563	74,563	
Total Obligated:		-217,586	Total:	74,563	74,563	0
Total Encumbered:		292,149				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Norwalk (5347)						
STPL-5347(021)						
07-932151						
07LA450022.						
PR073559						
	12/21/2002	Q240-RSTP	Obligation	-453,153	-453,153	
Total Obligated:		-453,153	Total:	-453,153	-453,153	0
Total Encumbered:		453,153				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Artesia (5355)						
STPLHG-5355(003)						
07-927945						
07VAR000						
PR018995						
	03/29/2003	33Q0-HES	Obligation	7,000	7,000	
Total Obligated:		0	Total:	7,000	7,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Artesia (5355)						
STPLER-5355(013)						
07-931718						
07LA0B100, 07LA996249						
PR064566						
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-527,000	-527,000	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rosemead (5358)						
DBL-5358(003)						
07-927359						
07LA963721						
PR002551						
	01/22/2003	Q230-3041-RSTP	Obligation	0	0	
	01/22/2003	35B0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,205,883	Total:	0	0	0
Total Encumbered:		1,205,884				
Total Expended:		1,205,884				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Bell Gardens (5373)						
STPL-5373(007)						
07-932068						
07LA450022.						
PR073726						
	01/15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
Total Obligated:		-619,710	Total:	-619,710	-619,710	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
STPLER-5378(012)						
07-932070						
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Canada Flintridge (5417)						
STPL-5417(005)						
07-932079						
07LA450022						
PR073587						
	12/25/2002	Q230-3041-RSTP	Obligation	-340,840	-340,840	
Total Obligated:		-340,840	Total:	-340,840	-340,840	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)						
RPSTPL-5419(013)						
07-4U1994						
07LA9910005						
PR073739						
	01/16/2003	RPB0-SB45	Obligation	-4,109,562	-4,109,562	
Total Obligated:		-4,109,562	Total:	-4,109,562	-4,109,562	0
Total Encumbered:		4,642,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Agoura Hills (5435)						
STPLER-5435(009)						
07-932075						
07LA0B100						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000	-42,000	0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Hollywood (5440)						
STPL-5440(007)						
07-932118						
07LA450022						
PR073588						
	12/25/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	
Total Obligated:		-490,992	Total:	-490,992	-490,992	0
Total Encumbered:		490,992				
Total Expended:		0				
Date of Last Activity:	01/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLH-5450(006)						
07-927191						
0777SCAGOOO						
PR018747						
	03/29/2003	33A0-HES	Obligation	13,500	13,500	
Total Obligated:		0	Total:	13,500	13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Malibu (5462)						
STPL-5462(005)						
07-931943						
07LA450022.						
PR073321						
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated:		-39,876	Total:	-39,876	-39,876	0
Total Encumbered:		39,876				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLO-5953(042)						
07-161314						
77SCAG009						
PR000547						
	02/28/2003	Q110-HBRR	Obligation	0	0	New1
Total Obligated:		-1,524,989	Total:	0	0	0
Total Encumbered:		1,524,989	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,524,989	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
STPL-LG-5953(213)						
07-927432						
07LA450022						
PR018217						
	01/10/2003	Q230-3041-RSTP	Obligation	162,954	162,954	
	01/10/2003	Q350-3041-RSTP	Obligation	176,185	176,185	
Total Obligated:		-2,780,284	Total:	339,139	339,139	0
Total Encumbered:		2,780,284				
Total Expended:		2,780,284				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLHG-5953(238)						
07-931015						
77SCAG000						
PR050222						
	02/24/2003	33Q0-HES	Obligation	6,588	6,588	New1
Total Obligated:		-108,711	Total:	6,588	6,588	0
Total Encumbered:		108,712				
Total Expended:		108,712				
Date of Last Activity:		02/24/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
STPLZ-5953(254)						
07-931169						
0777SCAG010						
PR052973						
	12/06/2002	BMS0-Seismic	Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	5,546	5,546	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782						
07-931458 Bridge Replacement						
07000741, 07LA450022, 07SCAG203						
PR059654						
	02/28/2003	Q110-HBRR	Obligation	-572,620	-572,620	New1
	02/28/2003	Q240-RSTP	Obligation	-319,240	-319,240	New1
Total Obligated:		-923,860	Total:	-891,860	-891,860	0
Total Encumbered:		923,860				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(340) Various locations (SD4-MD4- Project VI)						
07-931561 Construct curb ramps						
07LA450022						
PR062164						
	01/15/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-368,563	Total:	0	0	0
Total Encumbered:		368,564	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		368,564	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(341) In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road						
07-931567 Road Reconstruction						
07LA450022						
PR063246						
	01/25/2003	Q230-3041-RSTP	Obligation	408,831	408,831	
Total Obligated:		-902,032	Total:	408,831	408,831	0
Total Encumbered:		902,032				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(385) 30th Street West from Avenue M to Avenue N						
07-931942 Road Reconstruction						
07LA450022						
PR068830						
	11/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	
Total Obligated:		-341,726	Total:	48,602	48,602	0
Total Encumbered:		341,726				
Total Expended:		0				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(399)		Temple Avenue, Et Al				
07-932040		Roadway Resurfacing, Traffic Signal, Loop Restorati				
07LA450022						
PR073589						
	12/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	
Total Obligated:		-859,981	Total:	-859,981	-859,981	0
Total Encumbered:		859,981				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
RPSTPL-5953(400)		Long Beach, Lakewood, Hawaiian Gardens - Carson Street between Long Beach Boulevard and				
07-4U2644		Bloomfield Avenue				
		Signal Synchronization				
07LA087050						
PR074363						
	03/18/2003	RPB0-SB45	Obligation	-245,228	-245,228	
Total Obligated:		-245,228	Total:	-245,228	-245,228	0
Total Encumbered:		277,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLEE-5953(411)		On Grand Avenue between Temple Street and Second Street				
07-4U2834		Roadway Realignment and Pedestrian Improvements				
07LA0B7276, 07LA0C8179, 07LACB7288						
PR073138						
	03/14/2003	BTK0-State EE	Obligation	-4,800,000	-4,800,000	
	10/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	
	03/14/2003	RPB0-SB45	Obligation	-3,056,870	-3,056,870	
Total Obligated:		-9,469,000	Total:	-9,469,000	-9,469,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(414)		At the Whittier Narrows Dam from City of Pico Rivera to City of Downey at Florence Ave.				
07-932138		Bike Trail Rehab				
07LA996288						
PR074367						
	03/20/2003	Q230-3041-RSTP	Obligation	-56,000	-56,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(417)						
07-932141						
07LA996285						
PR074365						
	03/18/2003	Q230-3041-RSTP	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(424)						
07-932194						
07LA0B100						
PR074366						
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000	-333,000	
Total Obligated:		-333,000	Total:	-333,000	-333,000	0
Total Encumbered:		333,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(078)						
07-931686						
07LA991029						
PR064075						
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	
Total Obligated:		0	Total:	7,500,000	7,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Los Angeles County Metropolitan Transportation Author (6065)						
RPSTPL-6065(081)						
07-4U1954						
07LA0B7337						
PR068474						
	03/28/2003	RPB0-SB45	Obligation	35,408	35,408	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	35,408	35,408	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CML-6207(033)		lennox blvd to RT. 90 on RT 405				
07-1198U4		HOV Lane				
0711985						
PR073727						
	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		815				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(005)		Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082				
07-4U1774		Grade Separation				
07LA990359						
PR062860						
	03/27/2003	Q240-RSTP	Obligation	-21,115,311	-21,115,311	
	03/27/2003	Q640-	Obligation			-3,824,796
Total Obligated:		-41,685,407	Total:	-21,115,311	-21,115,311	-3,824,796
Total Encumbered:		20,213,800				
Total Expended:		16,184,535				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
STPLER-6303(018)		Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County				
07-932112		Line to City of San Dimas near Cataract Ave.				
		Construct 5.9 miles of class 1 bikeway (10' wide)				
07LA0B100						
PR074247						
	02/28/2003	BTB0-TEA-Region	Obligation	-255,275	-255,275	New1
Total Obligated:		-255,275	Total:	-255,275	-255,275	0
Total Encumbered:		255,275				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern California Regional Rail Authority (6187)						
STPLR-7500(002)						
PR073358						
	11/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-361,735	Total:	-361,735	-361,735	0
Total Encumbered:		361,735				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
RRP-Q742(003)			Broadway at UPRC RR Grade Crossing No. 3Y-1.6			
--						
PR012119						
	10/28/2002	1390-	Obligation	1	1	
Total Obligated:		-104,936	Total:	1	1	0
Total Encumbered:		104,937				
Total Expended:		104,937				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				-20,542,505	-20,542,505	-3,554,782
Los Angeles County Metropolitan Transportation Author				-20,542,505	-20,542,505	-3,554,782
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
DPM-0030(002)						Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road
07-4U1914						Construct Four-Lane Roadway
07VEN990613						
PR067530						
	01/15/2003	3680-	Obligation			-1,456,000
	01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
	01/28/2003	RPB0-SB45	Obligation	-1,167,711	-1,167,711	
	01/28/2003	Q240-RSTP	Obligation	1,167,711	1,167,711	
Total Obligated:		-3,823,711	Total:	-1,167,711	-1,167,711	-1,456,000
Total Encumbered:		3,975,000				
Total Expended:		1,112,074				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
ER-2605(001)						SANTA SUSANA PASS RD. @ MILE POST 0.00 TO 1.60.
07-928922						Emergency Opening
PR004154						
	11/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered:		273,386				
Total Expended:		273,386				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
ER-3664(005)						In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0
07-931112						Restoration/Contract
070000000000						
PR052053						
	02/28/2003	09T0-	Obligation			-56,659 New1
	02/28/2003	09V0-	Obligation			8,844 New1
	03/13/2003	09T0-	Obligation			56,659
	03/13/2003	09V0-	Obligation			-8,844
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered:		64,449	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		32,748	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
ER-3664(008)						In Ventura County on Balcom Canyon Road, Bradley Rd. to South Mountain Rd. - DAF#
07-931191						THD-VENCO-005-0
						EO/FA PR/Contract
PR053946						
	02/27/2003	09X0-ER	Obligation			-267,505 New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,585,554	Total:	0	0	-267,505
Total Encumbered:		3,585,554				
Total Expended:		3,093,572				
Date of Last Activity:	03/25/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County (5952)						
ER-3664(011)	On Creek Rd. @ various Mile Posts - DAF #s FB-VENCO-027-1, 028-1 and 029-1 - Storm CA98-1					
07-931494	Restoration/Contract					
07027-1, 07028-1, 07FFBVENCO						
PR060632						
	03/13/2003	09X0-ER	Obligation			-240,566
Total Obligated:		-345,430	Total:	0	0	-240,566
Total Encumbered:		104,864				
Total Expended:		0				
Date of Last Activity:	03/13/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

San Buena Ventura (5026)						
STPLE-5026(020)	Adjacent to the County Fairgrounds					
07-440014	Surfers Point Bikepath Restoration					
07VEN990341						
PR060932						
	03/04/2003	33B0-TEA	Obligation	-136,290	-136,290	
	03/17/2003	33B0-TEA	Obligation	136,290	136,290	
	03/04/2003	Q400-6101-CMAQ	Obligation	-163,000	-163,000	
	03/04/2003	Q220-TEA	Obligation	-231,710	-231,710	
Total Obligated:		-688,000	Total:	-394,710	-394,710	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:	03/26/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oxnard (5129)						
STPLN-5129(007)	Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)					
07-465204						
PR019326						
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:		-899,429	Total:	62,112	62,112	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:	11/06/2002					

9I, FINAL VOUCHER PAID

Oxnard (5129)						
CML-5129(011)	VARIOUS LOCATIONS					
07-466484	SIGNAL SYNCHRONIZATION					
07VEN54040						
PR001700						
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
Total Encumbered:		350,000				
Total Expended:		17,706				
Date of Last Activity:	12/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)						
STPL-5129(026)		Various Locations in the City of Oxnard				
07-931776		Roadway Resurfacing Project				
07VEN54032						
PR065199						
	11/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	429,460	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:	12/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)						
CML-5129(027)		Various Locations				
07-931878		Signal Synchronization				
07VEN000609						
PR066969						
	02/28/2003	Q400-6101-CMAQ	Obligation	29,079	29,079	New1
Total Obligated:		-89,689	Total:	29,079	29,079	0
Total Encumbered:		89,689				
Total Expended:		89,689				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Ojai (5251)						
STPLHSR-5251(010)		El Paseo Road at Bristol Road				
07-932192		Pedestrian and Bike Path				
07SCAG204						
PR074383						
	03/26/2003	SRA0-SR2S	Obligation	-76,600	-76,600	
Total Obligated:		-76,600	Total:	-76,600	-76,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/Reconstruction				
07VEN-54032						
PR063823						
	10/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
CML-5405(003)		FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES				
07-466254						
PR001809						
	03/13/2003	3AZ0-6101-CMAQ	Obligation	368	368	
Total Obligated:		-70,432	Total:	368	368	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
STPLER-5405(015)		Simi Valley Rail Station at East Los Angeles Avenue				
07-931448		Pedestrian & Landscape Enhancements				
07VEN990344						
PR059979						
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
STPL-5405(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895	-7,895	
Total Obligated:		-708,240	Total:	-7,895	-7,895	0
Total Encumbered:		708,240				
Total Expended:		708,240				
Date of Last Activity:		02/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
STPL-5405(026)		Madera Rd. Widening				
07-932149		Concrete curb and gutter, sidewalks, storm drain fa				
07VEN000607						
PR074124						
	02/22/2003	Q240-RSTP	Obligation	-442,650	-442,650	New1
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	02/27/2003	Q230-3091-RSTP	Obligation	-616,169	-616,169	New1
Total Obligated:		-3,868,761	Total:	-616,169	-616,169	0
Total Encumbered:		3,868,761				
Total Expended:		2,954,836				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
STPL-5952(075)		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road				
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	
Total Obligated:		-103,913	Total:	5,268	5,268	0
Total Encumbered:		109,181				
Total Expended:		103,912				
Date of Last Activity:		01/08/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Ventura County (5952)				
STPL-5952(076)		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet				
07-931815		South of Telegraph Road to Santa Paula Street				
		Install Traffic Signals				
07VEN54133						
PR066664						
	12/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	
Total Obligated:		-136,087	Total:	-16,130	-16,130	0
Total Encumbered:		136,087				
Total Expended:		136,087				
Date of Last Activity:		02/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
STPL-5952(083)		Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill				
07-932026		Road				
		Road Rehabilitation				
07VEN54032						
PR071597						
	11/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
Total Obligated:		-1,323,863	Total:	525,159	525,159	0
Total Encumbered:		1,323,863				
Total Expended:		1,036,103				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County Transportation Commission (6155)				
CML-6155(029)		Camarillo Metrolink Station				
07-4U1714		Parking Lot Expansion				
0754032, 07VEN990303						
PR063822						
	03/12/2003	Q400-6101-CMAQ	Obligation	-80,068	-80,068	
Total Obligated:		-2,300,000	Total:	-80,068	-80,068	0
Total Encumbered:		2,600,000				
Total Expended:		2,142,713				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County Transportation Commission (6155)				
STPLG-6155(030)		Ventura County				
07-931559		Regional Rideshare Activities				
07VEN54151						
PR062270						
	02/21/2003	Q350-3041-RSTP	Obligation	800	800	New1
Total Obligated:		-344,027	Total:	800	800	0
Total Encumbered:		344,028				
Total Expended:		344,028				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Ventura County Transportation Commission (6155)				
STPL-6155(042)		Dry Canyon Channel Bridge- W/B SR 118 E/O Erringer Road in the City of Simi Valley				
07-932134		Design of sound walls including bridge improvements				
07VEN001004						
PR074244						
	02/28/2003	Q240-RSTP	Obligation	-84,811	-84,811	New1
Total Obligated:		-84,811	Total:	-84,811	-84,811	0
Total Encumbered:		84,811				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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07	Balance:	-23,229,335	-23,229,335	-5,420,239
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino (5033)				
STPLR-5033(020)		Palm Ave - PUC Crossing #002-74.0				
08-229468		RR Safety, Signal and Surface Work				
PR063357						
	12/28/2002	Q270-Sec 130	Obligation	-36,959	-36,959	
	03/13/2003	Q260-Sec 130	Obligation	-77,775	-77,775	
Total Obligated:		-432,520	Total:	-114,734	-114,734	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:		03/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ontario (5092)				
STPLX-5092(009)		IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER				
08-924059		AVENUE				
		BRIDGE RAIL REPLACEMENT				
08924059L						
PR020033						
	02/28/2003	BRP0-HBRR	Obligation	9,384	9,384	New1
Total Obligated:		0	Total:	9,384	9,384	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-093, 093K & 357.				
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227						
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Chino (5188)				
STPLHSR-5188(016)		Intersection of Pipe Line Avenue and Walnut Avenue				
08-924698		New traffic signal system				
08SCAG 204						
PR071332						
	11/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
Total Obligated:		-126,900	Total:	-121,050	-121,050	0
Total Encumbered:		126,900				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
CML-5058(061)						
08-924594						
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPL-5058(069)						
08-924742						
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
STPLH-5275(011)						
08-924761						
08SCAG204						
PR074249						
	02/27/2003	Q280-HES	Obligation	-27,000	-27,000	New1
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLER-5282(014)						
08-924552						
08RIV62046						
PR063407						
	12/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	
Total Obligated:		-521,571	Total:	-441,894	-441,894	0
Total Encumbered:		521,571				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Springs (5282)						
STPLH-5282(022)						
08-924750						
08SCAG204						
PR073945						
	02/11/2003	Q280-HES	Obligation	-4,950	-4,950	New1
Total Obligated:		-4,950	Total:	-4,950	-4,950	0
Total Encumbered:		4,950				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Desert Hot Springs (5384)						
RPSTPL-5384(005)						
08-412504						
08RIV011231						
PR073460						
	12/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
BRKLS-5441(033)						
77SCAG009						
PR066676						
	02/28/2003	1140-HBRR	Obligation	-322,484	-322,484	New1
	02/28/2003	1140-HBRR	Obligation	322,484	322,484	New1
	02/28/2003	BLC0-BR-LWC	Obligation	30,194	30,194	New1
Total Obligated:		-322,484	Total:	30,194	30,194	0
Total Encumbered:		322,485				
Total Expended:		322,485				
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLHSR-5441(035)						
08-924686						
08SCAG204						
PR072206						
	01/22/2003	SRA0-SR2S	Obligation	-45,000	-45,000	
Total Obligated:		-49,500	Total:	-45,000	-45,000	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Moreno Valley (5441)				
CMLG-5441(037)		Intersection of Iris Avenue and Indian Street				
08-924755		New signals				
08RIV010913						
PR073782						
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County Transportation Commission (6054)				
STPLX-5449(003)		IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445,				
08-955923		& 0446.				
		INSTALL BRIDGE RAIL				
08955923L						
PR020048						
	02/21/2003	BRL0-HBRR	Obligation	14	14	New1
Total Obligated:		-97,254	Total:	14	14	0
Total Encumbered:		97,255				
Total Expended:		97,255				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Temecula (5459)				
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
PR019415						
	02/27/2003	33D0-RSTP	Obligation	4,320	4,320	New1
Total Obligated:		-95,679	Total:	4,320	4,320	0
Total Encumbered:		95,680				
Total Expended:		95,680				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Temecula (5459)				
STPLHG-5459(016)		Rainbow Canyon Road from the southerly city limits to the Temecula Creek Inn Golf Course				
08-924762		entrance road				
		Replace and add guardrail				
08SCAG 204						
PR073948						
	02/11/2003	Q280-HES	Obligation	-20,000	-20,000	New1
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Murrieta (5464)				
CML-5464(011)		City Wide in Murrieta City				
08-924187		Interconnect Signals				
08R52020						
PR001833						
	02/21/2003	3200-6098-CMAQ	Obligation	6,763	6,763	New1
Total Obligated:		-244,460	Total:	6,763	6,763	0
Total Encumbered:		244,461				
Total Expended:		244,461				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Riverside County (5956)				
STPLNZP-5956(013)		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
08-198254		Seismic retrofit				
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	
	10/28/2002	BMG0-Seismic	Obligation	813,973	813,973	
	10/28/2002	BMG0-Seismic	Obligation	-19,467	-19,467	
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	Total:	130,426	130,426	0
Total Encumbered:		2,482,017				
Total Expended:		0				
Date of Last Activity:	12/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County (5956)				
STPL-5956(042)		Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
08-410994		Roadway Rehabilitation and Resurfacing				
08RIV52001						
PR018104						
	01/11/2003	Q240-RSTP	Obligation	4,389	4,389	
Total Obligated:		-613,483	Total:	4,389	4,389	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:	02/10/2003					
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPL-5956(105)		In Riverside County on Airport Blvd. from Jackson to S.H. 86				
08-924254		Resurfacing/Rehab				
08RIV52001						
PR053480						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPL-5956(105)						
08RIV52001						
PR053480						
	12/17/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-420,093	Total:	0	0	0
Total Encumbered:		420,093				
Total Expended:		420,093				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						
STPL-5956(107)						
08-924271						
08RIV52001						
PR058056						
	02/21/2003	Q240-RSTP	Obligation	1	1	New1
Total Obligated:		-711,606	Total:	1	1	0
Total Encumbered:		711,606				
Total Expended:		711,606				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5956(110)						
08-924308						
08RIV52001						
PR056321						
	02/21/2003	33C0-3069-RSTP	Obligation	142,866	142,866	New1
Total Obligated:		-212,347	Total:	142,866	142,866	0
Total Encumbered:		212,348				
Total Expended:		212,348				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
CML-5956(116)						
08-924433						
08RIV520158						
PR060364						
	02/21/2003	3200-6098-CMAQ	Obligation	147,304	147,304	New1
Total Obligated:		-1,680,680	Total:	147,304	147,304	0
Total Encumbered:		1,680,680				
Total Expended:		1,680,680				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(130)						
08-924560						
08RIV52001						
PR066476						
	01/11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	153,803	153,803	0
Total Encumbered:		721,196				
Total Expended:		721,196				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(132)						
08-924562						
08RIV52001						
PR064158						
	01/11/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-826,778	Total:	1	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(138)						
08-924621						
08RIV52001						
PR066201						
	12/17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLH-5956(149)						
08-924763						
08SCAG 204						
PR073993						
	02/12/2003	Q280-HES	Obligation	-16,200	-16,200	New1
Total Obligated:		-16,200	Total:	-16,200	-16,200	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
08-924110		Equipment Purchase				
08RIV32090						
PR001961						
	11/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	0	0	0
Total Encumbered:		2,960,933	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,960,933	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		Coachella Valley Association of Governments (6164)				
CML-6164(016)		Coachella Valley Region				
08-924751		PM-10 Clean Streets Management				
08RIV32090						
PR073352						
	11/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985	-6,949,985	
Total Obligated:		-6,949,985	Total:	-6,949,985	-6,949,985	0
Total Encumbered:		6,949,985				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside Transit Agency (6165)				
CML-6165(002)		Riverside Trolley project FTA # CA 90-X587				
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PR002056						
	03/20/2003	3AZ0-6098-CMAQ	Obligation	69,360	69,360	
Total Obligated:		-1,172,986	Total:	69,360	69,360	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(003)		WESTERN RIVERSIDE COUNTY				
08-955733		RIVERSIDE TROLLEY DEMO PROJECT				
PR002057						
	03/20/2003	3AZ0-6098-CMAQ	Obligation	2,042	2,042	
Total Obligated:		-1,095,483	Total:	2,042	2,042	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
CML-6344(001)						
08-924666						
08RIV000101						
PR070278						
	12/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	
Total Obligated:		-122,000	Total:	-112,000	-112,000	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6360(001)						
08-924728						
08RIV000101						
PR071696						
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	
Total Obligated:		0	Total:	75,000	75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,211,051	-8,211,051	34,886
Riverside County Transportation Commission						
RSTP+CMAQ Balance:				-8,211,051	-8,211,051	34,886
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino (5033)				
CML-5033(030)		Intersection of University Parkway and Kendall Drive				
08-924730		Left turn lanes				
082001013						
PR073314						
	11/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		79,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Barstow (5298)				
STPL-5298(013)		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
08-924446		Reconstruct 4 Lanes and add shoulders				
08SBD43200						
PR062835						
	10/31/2002	Q240-RSTP	Obligation	41,952	41,952	
Total Obligated:		-491,937	Total:	41,952	41,952	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Montclair (5326)				
CMLG-5326(009)		Monte Vista Avenue, Moreno Street, and Arrow Highway				
08-924722		North Montclair Signal Interconnect & Synchronizati				
0820010115						
PR072660						
	11/06/2002	Q400-6099-CMAQ	Obligation	-25,900	-25,900	
Total Obligated:		-25,900	Total:	-25,900	-25,900	0
Total Encumbered:		25,900				
Total Expended:		10,760				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Loma Linda (5407)				
CML-5407(002)		Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane				
08-924661		Interconnect signals				
08200073						
PR068682						
	02/11/2003	Q400-6098-CMAQ	Obligation	-92,606	-92,606	New1
Total Obligated:		-105,000	Total:	-92,606	-92,606	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		03/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino County (5954)				
CML-5954(087)		24001 Lake Drive in Crestline				
08-924719		Park and ride lot				
082001019						
PR071694						
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino Associated Governments (6053)				
STPL-6053(040)		IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK				
08-924519		CHANNEL: LEMON AVE AND MILLIKEN BLVD				
		CAST-IN PLACE REINFORCED CONCRETE BOX AN				
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				1,176,118	1,176,118	0
San Bernardino County Transportation Commission				1,176,118	1,176,118	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-7,216,098	-7,216,098	34,886

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
		Mono County (5947)				
STPLER-5947(019)		Community of June Lake				
09-955071		Streetscape improvements and sidewalks				
09N/A						
PR070092						
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
Total Obligated:		-464,000	Total:	-386,267	-386,267	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-386,267	-386,267	0
		Mono County Transportation Commission				
		Balance:		-386,267	-386,267	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09 Balance:		-386,267	-386,267	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
ER-3290(008)		In San Joaquin County on Walnut Grove Rd. @ Mokelumne River - Bridge #29C-131 - DAF#				
10-955858		NEB-SJCO-001-1				
		Restoration/Contract				
PR062079						
	10/31/2002	09N0-	Obligation			145,815
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414				
Total Expended:		427,414				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLR-5008(022)		On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8;				
10-228008		Federal number 856715M.				
		Install safety warning devs. incl. surfg				
PR019820						
	10/28/2002	33M0-Sec 130	Obligation	7,364	7,364	
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLZ-5008(031)		Pacific Avenue @ Calaveras River Br# 29C-058L				
10-107424		Mandatory Seismic Retrofit				
104-14, 10N/A						
PR020190						
	02/22/2003	BMD0-Seismic	Obligation	-16,000	-16,000	New1
Total Obligated:		-82,397	Total:	-16,000	-16,000	0
Total Encumbered:		75,000				
Total Expended:		74,000				
Date of Last Activity:	02/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement at RR Xings				
PR055208						
	12/28/2002	Q270-Sec 130	Obligation	-49,950	-49,950	
	01/29/2003	Q270-Sec 130	Obligation	500	500	
	03/04/2003	Q270-Sec 130	Obligation	-100	-100	
Total Obligated:		-330,998	Total:	-49,550	-49,550	0
Total Encumbered:		330,948				
Total Expended:		281,449				
Date of Last Activity:	03/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Lodi (5154)				
STPL-5154(014)		on the Lower Sacramento Road from Kettleman Lane to Turner Road				
10-4A0404		roadway widening project				
10PPNO 9842						
PR063417						
	01/31/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	2,301,780	2,301,780	
	01/28/2003	RPB0-SB45	Obligation	-2,301,780	-2,301,780	
	01/28/2003	Q240-RSTP	Obligation	2,155,000	2,155,000	
	01/28/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	4,456,780	4,456,780	
	01/28/2003	RPB0-SB45	Obligation	-2,155,000	-2,155,000	
	01/28/2003	RPB0-SB45	Obligation	4,456,780	4,456,780	
Total Obligated:		-4,456,780	Total:	0	0	0
Total Encumbered:		4,755,100	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,809,939				
Date of Last Activity:		03/27/2003	Total obligated amounts reflect other federal programs.			

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Lodi (5154)				
STPLH-5154(015)		on State Route 12 (Kettleman Lane) from Hutchins Street to East of School Street.				
10-956056		Construct Median for traffic separation				
10SJ010						
PR064643						
	03/18/2003	Q280-HES	Obligation	-27,900	-27,900	
Total Obligated:		-54,900	Total:	-27,900	-27,900	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:		03/18/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		San Joaquin County (5929)				
STPLX-5929(033)		West Lane across the Woodbridge Irrigation District Canal (Br # 29C-0144).				
10-107214		Bridge Rail - Replacement				
1029C0144						
PR020095						
	03/18/2003	BRP0-HBRR	Obligation	3,541	3,541	
Total Obligated:		0	Total:	3,541	3,541	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				

1A, CANCELLED - PROJECT NEEDS REVIEW.

		San Joaquin County (5929)				
BRLSZA-5929(074)		Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010				
10-107694		Seismic Retrofit				
104-9, 10SJ009						
PR062142						
	10/26/2002	BMD0-Seismic	Obligation	2,189	2,189	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,118	Total:	2,189	2,189	0
Total Encumbered:		42,648				
Total Expended:		32,486				
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLOZB-5929(075)						
10-107704						
104-9, 10SJ009						
PR055860						
10/26/2002	BME0-Seismic	Obligation	38,562	38,562		
Total Obligated:		-187,184	Total:	38,562	38,562	0
Total Encumbered:		233,980				
Total Expended:		149,966				
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLX-5929(077)						
10-955990						
10PAGE 4-10						
PR056386						
03/18/2003	BRL0-HBRR	Obligation	42,937	42,937		
Total Obligated:		0	Total:	42,937	42,937	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Joaquin County (5929)						
STPLX-5929(078)						
10-955991						
10PAGE 4-10						
PR056382						
03/18/2003	BRL0-HBRR	Obligation	8,853	8,853		
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Joaquin County (5929)						
STPLX-5929(080)						
10-955993						
10N/A, 10PAGE 4-10, 10SJ009						
PR056384						
02/28/2003	BRL0-HBRR	Obligation	5,660	5,660		New1
Total Obligated:		-28,888	Total:	5,660	5,660	0
Total Encumbered:		28,888				
Total Expended:		28,888				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(134)						
10SJ001						
PR068647						
	10/26/2002	Q240-RSTP	Obligation	46,301	46,301	
Total Obligated:		-537,996	Total:	46,301	46,301	0
Total Encumbered:		537,996				
Total Expended:		416,952				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLHSR-5929(142)						
10-956226						
10AMEND12.1, 10SJ010						
PR071143						
	02/04/2003	SRA0-SR2S	Obligation	29,070	29,070	New1
Total Obligated:		-60,930	Total:	29,070	29,070	0
Total Encumbered:		90,000				
Total Expended:		9,000				
Date of Last Activity:		02/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
RPSTPL-5929(143)						
10-4A1964						
10PPNO 2K58						
PR072736						
	11/14/2002	RPB0-SB45	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLS-6349(002)						
10-956286						
10SJ009						
PR074066						
	02/21/2003	Q120-HBRR	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-947,369	-947,369	145,815

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Joaquin Council of Governments Balance:	-947,369	-947,369	145,815
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	01/22/2003	Q400-6102-CMAQ	Obligation	-687,468	-687,468	
	01/22/2003	3200-6102-CMAQ	Obligation	687,468	687,468	
Total Obligated:		-938,200	Total:	0	0	0
Total Encumbered:		1,384,754	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,220,726				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

		Modesto (5059)				
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
10 N/A, 1001STA189C, 1042						
PR001619						
	01/11/2003	Q400-6102-CMAQ	Obligation	-114,500	-114,500	
Total Obligated:		-915,677	Total:	-114,500	-114,500	0
Total Encumbered:		808,059				
Total Expended:		748,985				
Date of Last Activity:		01/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Modesto (5059)				
CML-5059(043)		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection				
10-955812		New Signals				
10STA07J						
PR001622						
	03/18/2003	3200-6102-CMAQ	Obligation	101,809	101,809	
Total Obligated:		0	Total:	101,809	101,809	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

		Modesto (5059)				
CML-5059(044)		Pelandale Ave @ Dale Rd Intersection				
10-955813		Traffic Signal Replacement				
10STA08F						
PR001623						
	03/05/2003	3200-6102-CMAQ	Obligation	8,919	8,919	
Total Obligated:		-86,506	Total:	8,919	8,919	0
Total Encumbered:		95,425				
Total Expended:		71,360				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
CML-5059(049)						
10-955897						
1040, 1097STA032C						
PR001626						
	01/28/2003	Q400-6102-CMAQ	Obligation	-74,365	-74,365	
Total Obligated:		-141,647	Total:	-74,365	-74,365	0
Total Encumbered:		143,712				
Total Expended:		0				
Date of Last Activity:	02/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(056)						
10-955944						
107 & 14						
PR052861						
	10/26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	
Total Obligated:		-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5059(094)						
10-956235						
1000STA220H, 10AMEND #20						
PR071600						
	02/21/2003	Q210-HES	Obligation	-165,000	-165,000	New1
Total Obligated:		-187,000	Total:	-165,000	-165,000	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5059(095)						
10-956236						
1000STA221H, 10AMEND #20						
PR071589						
	02/12/2003	Q210-HES	Obligation	-86,000	-86,000	New1
Total Obligated:		-95,000	Total:	-86,000	-86,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(097) Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place						
10-4A1784 Upgrade ATMS communication						
1001STA184C, 10AMEND #16, 10PPNO 9951						
PR071881						
	12/25/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-115,089	Total:	-88,530	-88,530	0
Total Encumbered:		118,089				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(100) Within downtown core, City of Modesto						
10-4A1824 Signal Synchronization						
1002STA188C, 10PPON 9951						
PR073517						
	12/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(102) at (1) 9th St & "G" St; (2) 9th St & "H" St; (3) 9th St & "J" St; (4) Yosemite Blvd & Santa Cruz Ave						
10-4A1884 and (5) Yosemite Blvd & LaLoma Ave.						
Signal Synchronization						
1000STA202C, 10PPNO 9951						
PR073581						
	12/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(105) at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan						
10-4A1974 Meadows Drive.						
New Signals						
10025TA187C, 10PPNO 9951						
PR073518						
	12/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(106)		on College Avenue				
10-4A1984		Traffic Related - Other				
1002STA190C, 10PPNO 9951						
PR073501						
	12/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(014)		City of Oakdale, Warnerville Rd. @ South Yosemite Ave.				
10-956282		New Signals				
1001STA166C						
PR074328						
	03/05/2003	Q400-6102-CMAQ	Obligation	-29,546	-29,546	
Total Obligated:		-29,546	Total:	-29,546	-29,546	0
Total Encumbered:		29,546				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(015)		City of Oakdale, J Street @ Yosemite Ave.				
10-956283		New Signals				
PR074251						
	02/28/2003	Q400-6102-CMAQ	Obligation	-14,164	-14,164	New1
Total Obligated:		-14,164	Total:	-14,164	-14,164	0
Total Encumbered:		14,164				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(016)		City of Oakdale, F St. and S. Yosemite Ave.				
10-956284		Sidewalk Project				
1000STA211C						
PR074252						
	02/28/2003	Q400-6102-CMAQ	Obligation	-1,505	-1,505	New1
Total Obligated:		-1,505	Total:	-1,505	-1,505	0
Total Encumbered:		1,505				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Turlock (5165)				
CML-5165(030)		Canal Dr., Quincy to Daubengurger				
10-4A2284		Bike Path				
1000STA216C, 109951						
PR074255						
	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300	-12,300	New1
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverbank (5255)				
CML-5255(017)		between 1st Street and 8th Street and Atchison Road and Patterson Road.				
10-4A1204		downtown sidewalk infill project				
1000STA257C, 1001STA069C, 10AMEND #5, 10PPNO 9951						
PR065819						
	11/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064				
Total Expended:		315,029				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Waterford (5406)				
STPMAL-5406(005)		Bentley Street/Highway 132				
10-955880		Intersection Improvements				
1039, 1098STA020R						
PR020455						
	03/12/2003	Q230-3083-RSTP	Obligation	-77,171	-77,171	
Total Obligated:		-86,024	Total:	-77,171	-77,171	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hughson (5411)				
CML-5411(003)		on Sixth Street from Hughson Avenue to Fox Road.				
10-4A1354		sidewalk improvements				
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951						
PR065916						
	01/10/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	
Total Obligated:		-526,247	Total:	-86,373	-86,373	0
Total Encumbered:		571,247				
Total Expended:		462,669				
Date of Last Activity:		02/28/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(073)				Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161		
10-955841				Bridge Widening		
10NA, 10PAGE 41						
PR017935						
	10/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
BHLO-5938(085)				In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151		
10-955949				Bridge Rehabilitation		
1010-STA02Y						
PR054692						
	10/25/2002	1170-HBRR	Obligation	70,000	70,000	
Total Obligated:		0	Total:	70,000	70,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPLNER-5938(096)				I-5 at Ingram Creek Interchange		
10-106024				Landscape		
1001STA166T, 10SAAG_P3						
PR070421						
	01/16/2003	33B0-TEA	Obligation	-48,691	-48,691	
	01/28/2003	33B0-TEA	Obligation	48,691	48,691	
Total Obligated:		-375,991	Total:	0	0	0
Total Encumbered:		375,991				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(097)				Moorehead Road at CCID Main Canal		
10-956036				Bridge Replacement		
10HBRR, 10NA						
PR059199						
	10/25/2002	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
CML-5938(101)		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.				
10-4A0754		Construct three CNG refueling stations				
10PPNO 9951						
PR061821						
	01/22/2003	3200-6102-CMAQ	Obligation	132,795	132,795	
	01/22/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-1,608,629	Total:	0	0	0
Total Encumbered:		1,775,629	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPL-5938(122)		County of Stanislaus				
10-4A2214		focused general plan update				
1000STA255R, 10AMEND #2, 10PPNO 9951						
PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		0				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-714,834	-714,834	0
Stanislaus Council of Governments RSTP+CMAQ Balance:				-714,834	-714,834	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488						
	12/06/2002	1170-HBRR	Obligation	-35,360	-35,360	
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400				
Date of Last Activity:	12/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
CML-5939(032)		at the intersection of Winton Way and Almond Avenue.				
10-4A0584		Signalization Project				
PR051421						
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
Total Obligated:		-177,897	Total:	16,165	16,165	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:	10/23/2002					
9I, FINAL VOUCHER PAID						
Merced County Association of Governments (6095)						
IPSTPL-6095(009)		on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.				
10-2A340K		YARTS - Phase I & II Staging Area				
104934						
PR053420						
	12/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	
Total Obligated:		-1,106,625	Total:	-442,650	-442,650	0
Total Encumbered:		1,250,000				
Total Expended:		458,098				
Date of Last Activity:	01/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(028)		implementation of Regional Bicycle Program throughout Merced County.				
10-4A1464		Bicycle Related - Other				
10MG002, 10PPNO 5961						
PR067520						
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:	11/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						
PR055062						
	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated:		-39,158	Total:	26	26	0
Total Encumbered:		39,158				
Total Expended:		39,158				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated:		-59,012	Total:	8,987	8,987	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
STPLH-5926(026)		On Ridge Rd. and New York Ranch Rd.				
10-956270		additional rt. turn and left channelization				
10VAR05						
PR073524						
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	
Total Obligated:		-32,400	Total:	-32,400	-32,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-23,385	-23,385	0
Amador County Transportation Commission						
Balance:				-23,385	-23,385	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
STPLH-5940(003)						
PR018836						
	03/18/2003	33A0-HES	Obligation	24,300	24,300	
Total Obligated:		0	Total:	24,300	24,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mariposa County (5940)						
STPLER-5940(035)						
10-956271						
PR073591						
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				4,300	4,300	0
Mariposa County Transportation Commission						
Balance:				4,300	4,300	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
ER-3053(004)						
10-956265						
10VAR02						
PR073369						
	11/21/2002	09X0-ER	Obligation			-21,877
Total Obligated:		-21,877	Total:	0	0	-21,877
Total Encumbered:		21,877				
Total Expended:		21,877				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLO-5932(004)						
10-105954						
PR000451						
	03/19/2003	1170-HBRR	Obligation	16,413	16,413	
Total Obligated:		-63,586	Total:	16,413	16,413	0
Total Encumbered:		100,000				
Total Expended:		86,043				
Date of Last Activity:		03/19/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
STPLH-5932(017)						
10-955657						
10AMD. #41						
PR018809						
	03/29/2003	33P0-HES	Obligation	-85,913	-85,913	
Total Obligated:		-153,413	Total:	-85,913	-85,913	0
Total Encumbered:		67,500				
Total Expended:		54,000				
Date of Last Activity:		03/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
STPLH-5932(018)						
10-955658						
10AMND. #41						
PR018810						
	03/29/2003	33P0-HES	Obligation	-116,630	-116,630	
Total Obligated:		-154,630	Total:	-116,630	-116,630	0
Total Encumbered:		38,000				
Total Expended:		30,401				
Date of Last Activity:		03/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
STPLHG-5932(019)		ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION				
10-955660		SIGNALS				
10AMD 41						
PR019072						
	01/07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated:		-115,145	Total:	9,854	9,854	0
Total Encumbered:		115,145				
Total Expended:		115,145				
Date of Last Activity:	01/07/2003					
9I, FINAL VOUCHER PAID						
Tuolumne County (5932)						
BRLO-5932(027)		Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029				
10-955860		Bridge Replacement				
1088-VAR003, 10N/A						
PR000454						
	01/15/2003	1170-HBRR	Obligation	18,616	18,616	
Total Obligated:		-662,543	Total:	18,616	18,616	0
Total Encumbered:		662,544				
Total Expended:		662,544				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-157,660	-157,660	-21,877
Tuolumne County/Cities Area Planning Council				-157,660	-157,660	-21,877
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-2,437,630	-2,437,630	123,938

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Brawley (5167)						
STPLH-5167(013)			Various Locations throughout the City of Brawley			
11-956206			Install pavement & markings delineation			
PR073393						
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Calexico (5168)						
STPLHG-5168(003)			In the City of Calexico on Various Street.			
11-955878			Upgrade traffic signs & Pavement Mkngs			
1177SCAG000						
PR051002						
	10/31/2002	Q330-HES	Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
El Centro (5169)						
STPL-5169(006)			In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street			
11-956081			Road Extension			
11STPL						
PR062882						
	10/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)						
STPL-5169(008)			IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8			
11-956088			WIDEN BRIDGE (#58-250)			
11IMP990304						
PR064072						
	10/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
STPL-5169(009)						
11-956089						
11IMP990303						
PR064073						
	10/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-123,942	Total:	-17,706	-17,706	0
Total Encumbered:		106,236				
Total Expended:		16,895				
Date of Last Activity:	02/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5278(001)						
11-956021						
PR060492						
	02/27/2003	Q240-RSTP	Obligation	22,235	22,235	New1
Total Obligated:		0	Total:	22,235	22,235	0
Total Encumbered:		22,235				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5958(030)						
11-956210						
PR073327						
	11/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				116,465	116,465	0
Southern California Association of Governments				116,465	116,465	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Oceanside (5079)				
DPIL-0012(004)		IN SAN DIEGO COUNTY, CITY OF OCEANSIDE ON STATE ROUTE 76:0.1 MI. E/O FOUSSAT RD				
11-005701		TO 0.1 MI. E/O FRAZER RD.				
		CONSTRUCT PARK AND RIDE LOT, SOUNDWALLS				
11N/A						
PR002657						
	02/26/2003	3670-	Obligation			36,544 New1
Total Obligated:		-504,975	Total:	0	0	36,544
Total Encumbered:		541,520				
Total Expended:		504,975				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		San Diego County (5957)				
ER-3680(001)		In the County of San Diego at various locations. - DAF#'s DLP-SDCR-001-0 thru DLP-SDCR-007-0				
11-955884		Emergency Opening/FA - Contract				
PR052055						
	10/17/2002	09T0-	Obligation			335,969
Total Obligated:		0	Total:	0	0	335,969
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		San Diego (5004)				
ER-3681(003)		In the City of San Diego on Canyon Lake Dr. and on North Torrey Pines Rd. - DAF#'s				
11-955885		DLP-SD-001-0 & DLP-SD-003-0				
		Emergency Opening/Force Acct. and Restoration/Contr				
PR052056						
	11/20/2002	09T0-	Obligation			-129,254
	11/20/2002	09X0-ER	Obligation			-79,488
Total Obligated:		-374,247	Total:	0	0	-208,742
Total Encumbered:		374,247				
Total Expended:		0				
Date of Last Activity:	01/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oceanside (5079)				
ER-3681(004)		In the City of Oceanside on Via Puerta Del Sol, bet. Valle Del Sol & North River Rd. - DAF#				
11-955888		DLP-OCN-003-0				
		Emergency Opening/FA				
PR052383						
	10/17/2002	09T0-	Obligation			4,000
Total Obligated:		0	Total:	0	0	4,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
BRLSZD-5004(074)		Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.				
11-212314		Seismic Retrofit				
PR072415						
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	
Total Obligated:		-7,517,611	Total:	-1,117,611	-1,117,611	0
Total Encumbered:		9,397,013				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLG-5004(097)		City of San Diego on Genesee/Richland & Governor/Stadium				
11-955984		Install Traffic Signals				
11NA						
PR059231						
	03/19/2003	Q350-3071-RSTP	Obligation	26,064	26,064	
	03/19/2003	Q230-3071-RSTP	Obligation	-22,064	-22,064	
Total Obligated:		-236,000	Total:	4,000	4,000	0
Total Encumbered:		240,000				
Total Expended:		200,586				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLG-5004(098)		In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr				
11-955981		New Traffic Signals				
11NA						
PR059232						
	03/20/2003	33D0-RSTP	Obligation	10,500	10,500	
Total Obligated:		-159,100	Total:	10,500	10,500	0
Total Encumbered:		169,600				
Total Expended:		121,733				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLG-5004(100)		In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd				
11-955983		New Traffic Signals				
11NA						
PR059234						
	03/19/2003	Q230-3071-RSTP	Obligation	-25,125	-25,125	
	03/19/2003	Q350-3071-RSTP	Obligation	21,125	21,125	
Total Obligated:		-244,000	Total:	-4,000	-4,000	0
Total Encumbered:		240,000				
Total Expended:		162,827				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLG-5004(102)		45th St @ Imperial Ave Intersection				
11-955994		Install 1 New Traffic Signal				
11NA						
PR059508						
	10/19/2002	Q210-HES	Obligation	110,000	110,000	
	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	
Total Obligated:		-150,000	Total:	0	0	0
Total Encumbered:		150,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLG-5004(105)		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.				
11-955997		New Traffic Signals				
11NA						
PR059511						
	03/20/2003	33S0-3071-RSTP	Obligation	9,505	9,505	
	03/20/2003	Q230-3071-RSTP	Obligation	-20,005	-20,005	
Total Obligated:		-190,500	Total:	-10,500	-10,500	0
Total Encumbered:		180,000				
Total Expended:		14,363				
Date of Last Activity:	03/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)						
STPL-5079(020)		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.				
11-956015		Construct Arterial Roadway				
11STPL						
PR060280						
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
	11/28/2002	RPB0-SB45	Obligation	-992,421	-992,421	
Total Obligated:		-4,992,421	Total:	-992,421	-992,421	0
Total Encumbered:		5,121,000				
Total Expended:		420,517				
Date of Last Activity:	12/03/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Chula Vista (5203)						
CML-5203(008)		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS				
11-955587		SIGNAL RETIMING				
11N/A						
PR001729						
	12/03/2002	Q400-6100-CMAQ	Obligation	-312,350	-312,350	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-932,060	Total:	-312,350	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:	12/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)						
STPLH-5203(017)						
11-956207						
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)						
STPL-5211(006)						
11-955945						
11STPL						
PR056646						
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0
Total Encumbered:		1,774,623				
Total Expended:		965,284				
Date of Last Activity:	03/20/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Cajon (5211)						
STPL-5211(014)						
11-955991						
11NA						
PR059565						
	01/07/2003	33D0-RSTP	Obligation	4,584	4,584	
	01/07/2003	Q240-RSTP	Obligation	-4,584	-4,584	
Total Obligated:		-561,040	Total:	0	0	0
Total Encumbered:		561,040				
Total Expended:		561,040				
Date of Last Activity:	02/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Del Mar (5356)						
BENSTPL-5356(002)						
11-955849						
11N/A						
PR000117						
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	58,429	58,429	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
STPL-5356(005)						
11-956138						
11NA						
PR066941						
02/11/2003	Q240-RSTP	Obligation	-282,965	-282,965	New1	
Total Obligated:	-362,642	Total:	-282,965	-282,965	0	
Total Encumbered:	79,677					
Total Expended:	0					
Date of Last Activity:	03/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)						
CML-5381(003)						
11-117374						
11CMAQ						
PR001796						
03/26/2003	Q400-6100-CMAQ	Obligation	88,530	88,530		
03/26/2003	3200-6100-CMAQ	Obligation	-693,250	-693,250		
Total Obligated:	-2,929,341	Total:	-604,720	-604,720	0	
Total Encumbered:	2,504,621					
Total Expended:	2,280,050					
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)						
CMLG-5381(015)						
11-956158						
115381(015)						
PR067827						
03/26/2003	Q400-6100-CMAQ	Obligation	-125,000	-125,000		
Total Obligated:	-897,400	Total:	-125,000	-125,000	0	
Total Encumbered:	772,400					
Total Expended:	0					
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
CMLG-5428(007)						
11-955975						
1198-04/71						
PR058860						
02/11/2003	Q400-6100-CMAQ	Obligation	-550,000	-550,000	New1	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,031,000	Total:	-550,000	-550,000	0
Total Encumbered:		481,000				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Poway (5428)				
CMLG-5428(010)		City of Poway: North Poway -Community Rd & Twin Peaks Rd				
11-956188		Traffic Signals Interconnect				
115428(010)						
PR070959						
	02/11/2003	Q400-6100-CMAQ	Obligation	550,000	550,000	New1
Total Obligated:		0	Total:	550,000	550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Poway (5428)				
STPLH-5428(011)		Standish Drive from Garden Road to Kennebunk Street				
11-956205		Install sidewalks,Pedestrian ramps & safety lightin				
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santee (5429)				
STPLN-5429(001)		Rte 52/Mission Gorge Rd to Rte 125				
11-010419						
PR019404						
	03/29/2003	33C0-3071-RSTP	Obligation	736,394	736,394	
Total Obligated:		-21,465,106	Total:	736,394	736,394	0
Total Encumbered:		22,201,400				
Total Expended:		21,465,073				
Date of Last Activity:	03/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solana Beach (5445)				
STPL-5445(004)		In the City of Solana Beach at I-5 and Lomas Santa Fe Dr				
11-956097		Modify Interchange				
115445(004)						
PR063265						
	02/26/2003	33D0-RSTP	Obligation	-209,323	-209,323	New1
Total Obligated:		-1,601,899	Total:	-209,323	-209,323	0
Total Encumbered:		1,392,576				
Total Expended:		265,574				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
STPLHG-5957(031)						
11-955800						
11PG55 # 1						
PR019117						
	11/06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BHLSCR-5957(062)						
11-956224						
PR073942						
	02/11/2003	BSC0-HBRR	Obligation	-160,000	-160,000	New1
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(015)						
11-956050						
11NA						
PR068539						
	12/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,288,000	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
North San Diego County Transit District (6042)						
STPLZ-6042(003)						
11-212234						
11212234L						
PR020414						
	01/15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	
Total Obligated:		-291,603	Total:	-256,192	-256,192	0
Total Encumbered:		360,239				
Total Expended:		46,572				
Date of Last Activity:	01/23/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
STPL-6066(022)						
11-212504						
116066(022)						
PR063201						
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:	-106,908,000		Total:	6,093,882	6,093,882	0
Total Encumbered:	69,621,405					
Total Expended:	24,879,327					
Date of Last Activity:	03/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPL-6066(025)						
11-064800						
116066(025)						
PR063399						
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
Total Obligated:	0		Total:	2,213,250	2,213,250	0
Total Encumbered:	2,213,250					
Total Expended:	-300,017					
Date of Last Activity:	10/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
HP21L-6066(031)						
11-010619						
11N/A						
PR067036						
	02/04/2003	Q920-	Obligation	-486,753	-486,753	New1
Total Obligated:	-1,881,753		Total:	-486,753	-486,753	0
Total Encumbered:	2,250,000					
Total Expended:	2,020,500					
Date of Last Activity:	02/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
FSP03-6066(043)						
11-956222						
PR073396						
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated:	-491,000		Total:	-491,000	-491,000	0
Total Encumbered:	2,455,000					
Total Expended:	0					
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
STPMAL-6211(017) 11-010014						
11NA PR020467						
	02/26/2003	34B0-3071-RSTP	Obligation			627,024 New1
Total Obligated:		-5,712,754	Total:	0	0	627,024
Total Encumbered:		5,712,755				
Total Expended:		5,712,755				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPECML-6211(023) 11-0479J1						
11N/A PR053466						
	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
	11/06/2002	33B0-TEA	Obligation	82,053	82,053	
Total Obligated:		-792,946	Total:	132,053	132,053	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
STPL-6211(031) 11-175200 PR073448						
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000	
Total Obligated:		-1,027,000	Total:	-1,027,000	-1,027,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,354,533	-1,354,533	794,796
San Diego Association of Governments				-1,354,533	-1,354,533	794,796
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-1,238,068	-1,238,068	794,796

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
STPLH-5063(031)		(Dropped) In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)				
12-931028		Broadway Street Lighting - HES 95/97				
1277-SCAG00						
PR018687						
	11/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLHG-5063(071)		Intersection of McFadden Avenue and Broadway				
12-931508		Upgrade signals				
12SCAG204						
PR073305						
	11/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:		-2,500	Total:	-2,500	-2,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLHG-5063(072)		Intersection of Fairview Street and Civic Center Drive				
12-931509		Upgrade signals for left turn phasing				
12SCAG204						
PR073306						
	11/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huntington Beach (5181)				
STPLH-5181(123)		In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98				
12-931064		Traffic Signal Modification				
1277SCAG000						
PR051761						
	01/31/2003	33A0-HES	Obligation	3,034	3,034	
Total Obligated:		-81,116	Total:	3,034	3,034	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
BRLSZA-5229(001)						
12-931038						
1277SCAG009						
PR000314						
	03/04/2003	Q120-HBRR	Obligation	-1,332,207	-1,332,207	
Total Obligated:		-6,676,927	Total:	-1,332,207	-1,332,207	0
Total Encumbered:		6,044,671				
Total Expended:		830,242				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5229(004)						
12-402094						
12ORA990906						
PR061519						
	11/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAID						
STPLER-5270(001)						
12-402234						
12ORA990908						
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLJ-5310(013)						
12-929219						
1245016						
PR019134						
	12/17/2002	FCR0-TSM	Obligation	6,135	6,135	
Total Obligated:		-360,364	Total:	6,135	6,135	0
Total Encumbered:		504,864				
Total Expended:		504,864				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
STPLH-5328(031)						
12-931555						
12SCAG204						
PR073946						
	02/11/2003	Q280-HES	Obligation	-35,162	-35,162	New1
Total Obligated:		-35,162	Total:	-35,162	-35,162	0
Total Encumbered:		35,162				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5328(032)						
12-931556						
12SCAG204						
PR073947						
	02/11/2003	Q280-HES	Obligation	-35,196	-35,196	New1
Total Obligated:		-35,196	Total:	-35,196	-35,196	0
Total Encumbered:		35,196				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5338(013)						
12-229308						
PR060982						
	12/21/2002	RRA0-Sec 130	Obligation	-19,260	-19,260	
Total Obligated:		-592,498	Total:	-19,260	-19,260	0
Total Encumbered:		573,238				
Total Expended:		573,238				
Date of Last Activity:		12/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLH-5372(001)						
12-401234						
12N/A						
PR018739						
	11/20/2002	33A0-HES	Obligation	1,800	1,800	
Total Obligated:		0	Total:	1,800	1,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
San Juan Capistrano (5372)						
STPLNH-5372(002)			(Dropped) SR-74 Ortega Hwy @ I-5 N/B O/R			
12-401244						
12N/A						
PR019605						
	11/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPLER-5410(021)			Across I-405 between Jeffery Road and Sand Canyon Avenue			
12-402114			Bicycle and pedestrian overcrossing			
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLH-5454(002)			In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115			
12-929375			HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
1277SCAG000						
PR018748						
	01/07/2003	33P0-HES	Obligation	0	0	
Total Obligated:		-244,625	Total:	0	0	0
Total Encumbered:		244,626	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		244,626	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/07/2003					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPLHG-5469(001)			LAKE FORREST DRIVE @ SERRANO ROAD			
12-401714			LEFT TURN PHASING			
PR019010						
	01/31/2003	33Q0-HES	Obligation	343	343	
Total Obligated:		-27,586	Total:	343	343	0
Total Encumbered:		27,586				
Total Expended:		27,586				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Caltrans (6212)				
STPLER-6212(009)		SR 133 from SR 73 to 0.5 kilometers south of I-405				
12-1072U4		Contoured grading within and adjacent to right of w				
12ORA990907						
PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		209,750				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-2,520,424	-2,520,424	0
		Orange County Transportation Authority				
		Balance:		-2,520,424	-2,520,424	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(032)		Kraemer Blvd: La Palma Ave to South City Limits				
12-401514		Street Rehabilitation & Reconstruction				
PR017393						
	01/31/2003	33C0-3041-RSTP	Obligation	646	646	
Total Obligated:		-202,743	Total:	646	646	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(070)		Katella Avenue from Nutwood Street to Ninth Street				
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(074)		Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive				
12-931345		Road rehabilitation				
12ORA55013						
PR066198						
	02/26/2003	Q230-3041-RSTP	Obligation	128,400	128,400	New1
Total Obligated:		-465,993	Total:	128,400	128,400	0
Total Encumbered:		465,994				
Total Expended:		465,994				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate Street to Brookhurst Street				
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla				
12-931442		Street)				
		Road Rehabilitation				
12ORA55013						
PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated:		-141,900	Total:	24,658	24,658	0
Total Encumbered:		141,900				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Anaheim (5055)				
STPL-5055(089)		Dale Street from Lincoln Avenue to Broadway				
12-931448		Road Rehabilitation				
12ORA55013						
PR071824						
	02/12/2003	Q230-3041-RSTP	Obligation	17,641	17,641	New1
Total Obligated:		-50,500	Total:	17,641	17,641	0
Total Encumbered:		68,141				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(091)		Lewis Street from 1320 feet south of Ball Road to Katella Ave.				
12-931451		Road rehabilitation				
12ORA55013						
PR071826						
	02/12/2003	Q230-3041-RSTP	Obligation	9,946	9,946	New1
Total Obligated:		-234,157	Total:	9,946	9,946	0
Total Encumbered:		234,157				
Total Expended:		0				
Date of Last Activity:	03/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(092)		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)				
12-931452		Road rehabilitation				
12ORA55013						
PR071827						
	02/12/2003	Q230-3041-RSTP	Obligation	58,687	58,687	New1
Total Obligated:		-78,267	Total:	58,687	58,687	0
Total Encumbered:		78,267				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(097)		Nohl Ranch Road from Imperial Highway to Rolling Hills Place.				
12-931465		Road rehabilitation				
12ORA55013						
PR071829						
	02/12/2003	Q230-3041-RSTP	Obligation	64,515	64,515	New1
Total Obligated:		-88,433	Total:	64,515	64,515	0
Total Encumbered:		152,948				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(098)		La Palma Avenue from Tustin Avenue to Grove Street				
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	01/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated:		-124,850	Total:	28,420	28,420	0
Total Encumbered:		124,850				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(100)		State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue				
12-931539		Road rehabilitation				
12ORA55013						
PR073660						
	12/28/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	01/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(101)		Broadway from Magnolia Street to Gilbert Street				
12-931540		Road rehabilitation				
12ORA55013						
PR073906						
	01/28/2003	Q230-3041-RSTP	Obligation	-73,797	-73,797	
Total Obligated:		-73,797	Total:	-73,797	-73,797	0
Total Encumbered:		73,797				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(102)		State College Boulevard from Katella Avenue to Cerritos Avenue				
12-931541		Road rehabilitation				
12ORA55013						
PR073907						
	01/28/2003	Q230-3041-RSTP	Obligation	-199,708	-199,708	
Total Obligated:		-199,708	Total:	-199,708	-199,708	0
Total Encumbered:		199,708				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(103)		Brookhurst Street from Lincoln Avenue to Sequoia Avenue				
12-931542		Road rehabilitation				
12ORA55013						
PR073908						
	01/28/2003	Q230-3041-RSTP	Obligation	-230,494	-230,494	
Total Obligated:		-230,494	Total:	-230,494	-230,494	0
Total Encumbered:		230,494				
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(107)		La Palma Avenue from Weir Canyon Road to the easterly city limits at Featherly Regional Park				
12-931546		Road rehabilitation				
12ORA55013						
PR073909						
	01/28/2003	Q230-3041-RSTP	Obligation	-119,818	-119,818	
Total Obligated:		-119,818	Total:	-119,818	-119,818	0
Total Encumbered:		119,818				
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLN-5063(021)		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
12-401584		WIDEN BRIDGE				
12013400						
PR019296						
	03/12/2003	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-668,201	Total:	0	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:		03/12/2003				
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Orange (5073)				
STPL-5073(028)		Orange-Olive Road from Glassell Street to Meats Avenue				
12-931416		Road rehabilitation				
12ORA-55013						
PR068645						
	03/18/2003	Q230-3041-RSTP	Obligation	14,434	14,434	
Total Obligated:		-99,458	Total:	14,434	14,434	0
Total Encumbered:		99,458				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
STPL-5133(025)		Bastanchury Road from Parks Road to Euclid Street				
12-931569		Road rehabilitation				
12ORA-55013						
PR074360						
	03/18/2003	Q230-3041-RSTP	Obligation	-278,154	-278,154	
Total Obligated:		-278,154	Total:	-278,154	-278,154	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
STPL-5133(026)		Orangethorpe Avenue from Raymond Avenue to Acacia Avenue				
12-931570		Road rehabilitation				
12ORA-55013						
PR074364						
	03/19/2003	Q230-3041-RSTP	Obligation	-487,561	-487,561	
Total Obligated:		-487,561	Total:	-487,561	-487,561	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Newport Beach (5151)				
STPL-5151(012)		Ford Road from Jamboree Road to MacArthur Boulevard				
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:	12/13/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5151(013)						
12-931335						
12ORA-55013						
PR066876						
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:	12/13/2002					
9I, FINAL VOUCHER PAID						
STPL-5151(016)						
12-931516						
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:	12/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5151(017)						
12-931558						
12ORA-55013						
PR074317						
	03/05/2003	Q230-3041-RSTP	Obligation	-399,736	-399,736	
Total Obligated:		-399,736	Total:	-399,736	-399,736	0
Total Encumbered:		399,736				
Total Expended:		0				
Date of Last Activity:	03/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5229(003)						
12-931138						
12ORA55013						
PR056783						
	01/08/2003	34B0-3041-RSTP	Obligation			21,353
Total Obligated:		-220,793	Total:	0	0	21,353
Total Encumbered:		220,794				
Total Expended:		220,794				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5310(016)						
12-931150						
12ORA55013						
PR057166						
	10/31/2002	34B0-3041-RSTP	Obligation			24,770
Total Obligated:		-95,461	Total:	0	0	24,770
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
STPLN-5312(001)						
12-400094						
12400097L						
PR019369						
	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
STPL-5312(042)						
12-931524						
12ORA-55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(043)						
12-931525						
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5312(044)						
12-931526						
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(045)						
12-931529						
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(046)						
12-931530						
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(047)						
12-931531						
12ORA-55013						
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5319(007)						
12-931571						
12ORA-55013						
PR074322						
	03/05/2003	34B0-3041-RSTP	Obligation			-30,423
Total Obligated:		-30,423	Total:	0	0	-30,423
Total Encumbered:		30,423				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5319(008)						
12-931572						
12ORA-55013						
PR074323						
	03/05/2003	34B0-3041-RSTP	Obligation			-55,599
Total Obligated:		-55,599	Total:	0	0	-55,599
Total Encumbered:		55,599				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5328(025)						
12-931394						
12ORA-55013						
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	Total:	44,694	44,694	0
Total Encumbered:		349,040				
Total Expended:		344,190				
Date of Last Activity:	12/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5338(021)						
12-931517						
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
Total Obligated:		-6,624	Total:	-6,624	-6,624	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Westminster (5338)						
STPL-5338(022)						
12-931518						
12ORA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
Total Obligated:		-4,932	Total:	-4,932	-4,932	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(023)						
12-931519						
12ORA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5341(015)						
12-931376						
12ORA 55013						
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:	10/24/2002					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(016)						
12-931422						
12ORA-55013						
PR069560						
	02/21/2003	Q230-3041-RSTP	Obligation	107,495	107,495	New1
Total Obligated:		-320,504	Total:	107,495	107,495	0
Total Encumbered:		320,505				
Total Expended:		320,505				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5451(020)						
12-931521						
12ORA-55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5451(021)						
12-931522						
12ORA55013						
PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5454(012)						
12-931560						
12ORA-55013						
PR074355						
	03/17/2003	Q230-3041-RSTP	Obligation	-177,678	-177,678	
Total Obligated:		-177,678	Total:	-177,678	-177,678	0
Total Encumbered:		177,678				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5458(004)						
12-931356						
12ORA-55013						
PR066199						
	02/21/2003	Q230-3041-RSTP	Obligation	49,841	49,841	New1
Total Obligated:		-350,158	Total:	49,841	49,841	0
Total Encumbered:		350,159				
Total Expended:		350,159				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5478(002)						
12-931534						
12ORA55013						
PR073461						
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347	
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		105,347				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-2,463,743	-2,463,743	-39,898
			Orange County Transportation Commission			
			RSTP+CMAQ Balance:	-2,463,743	-2,463,743	-39,898
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			12 Balance:	-4,984,168	-4,984,168	-39,898

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Department Of Parks And Recreation (6081)						
STPLE-6081(011)						PIO PICO STATE PARK, NEAR WHITTIER BOULEVARD (ROUTE 72) & ROUTE 605 1996 STIP
07-468294						ADDITION RESOLUTION G-96-10
						Landscape
0746829						
PR050800						
	01/31/2003	33B0-TEA	Obligation	0	0	
Total Obligated:		-662,008	Total:	0	0	0
Total Encumbered:		792,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		792,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/31/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				0	0	0
Caltrans Balance:				0	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-124,448,773	-124,448,773	-4,462,527
			Statewide Loans:	0	0	0